

A1 MINIBUS & COACH SERVICES LTD.

**Company Registration Number:
SC155339 (Scotland)**

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

A1 MINIBUS & COACH SERVICES LTD.

Contents of the Financial Statements

for the Period Ended 31 July 2017

Balance sheet

Notes

A1 MINIBUS & COACH SERVICES LTD.

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	848,044	822,885
Total fixed assets:		<u>848,044</u>	<u>822,885</u>
Current assets			
Debtors:		25,486	78,636
Cash at bank and in hand:		96,331	33,978
Total current assets:		<u>121,817</u>	<u>112,614</u>
Creditors: amounts falling due within one year:		(350,939)	(383,605)
Net current assets (liabilities):		<u>(229,122)</u>	<u>(270,991)</u>
Total assets less current liabilities:		618,922	551,894
Creditors: amounts falling due after more than one year:		(226,933)	(310,648)
Provision for liabilities:		(139,250)	(164,577)
Total net assets (liabilities):		<u>252,739</u>	<u>76,669</u>
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		252,539	76,469
Shareholders funds:		<u>252,739</u>	<u>76,669</u>

The notes form part of these financial statements

A1 MINIBUS & COACH SERVICES LTD.

Balance sheet statements

For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 April 2018
and signed on behalf of the board by:**

Name: Miss C Goodsir
Status: Director

The notes form part of these financial statements

A1 MINIBUS & COACH SERVICES LTD.

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A1 MINIBUS & COACH SERVICES LTD.

Notes to the Financial Statements

for the Period Ended 31 July 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	44	43

A1 MINIBUS & COACH SERVICES LTD.

Notes to the Financial Statements

for the Period Ended 31 July 2017

3. Tangible Assets

	Total
Cost	£
At 01 August 2016	1,308,125
Additions	226,348
Disposals	(135,132)
At 31 July 2017	<u>1,399,341</u>
Depreciation	
At 01 August 2016	485,240
Charge for year	130,116
On disposals	(64,059)
At 31 July 2017	<u>551,297</u>
Net book value	
At 31 July 2017	<u><u>848,044</u></u>
At 31 July 2016	<u><u>822,885</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.