

A1 MINIBUS & COACH SERVICES LTD.

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

Unaudited abridged accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

A1 MINIBUS & COACH SERVICES LTD.

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A1 MINIBUS & COACH SERVICES LTD.

Balance sheet

As at 31 July 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	833,533	848,044
Total fixed assets:		<u>833,533</u>	<u>848,044</u>
Current assets			
Stocks:		54,620	
Debtors:		58,558	25,486
Cash at bank and in hand:		57,071	96,331
Total current assets:		<u>170,249</u>	<u>121,817</u>
Creditors: amounts falling due within one year:		<u>(303,784)</u>	<u>(350,939)</u>
Net current assets (liabilities):		<u>(133,535)</u>	<u>(229,122)</u>
Total assets less current liabilities:		699,998	618,922
Creditors: amounts falling due after more than one year:		(302,386)	(226,933)
Provision for liabilities:		(104,158)	(139,250)
Total net assets (liabilities):		<u>293,454</u>	<u>252,739</u>
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		293,254	252,539
Shareholders funds:		<u>293,454</u>	<u>252,739</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 July 2018 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 30 May 2019
and signed on behalf of the board by:**

Name: Miss C Goodsir
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 July 2018

1. Accounting policies

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

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Notes to the Financial Statements

for the Period Ended 31 July 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	43	44

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Notes to the Financial Statements for the Period Ended 31 July 2018

3. Tangible Assets

	Total
Cost	£
At 01 August 2017	1,399,341
Additions	134,376
Disposals	(45,370)
At 31 July 2018	<u>1,488,347</u>
Depreciation	
At 01 August 2017	551,297
Charge for year	127,128
On disposals	(23,611)
At 31 July 2018	<u>654,814</u>
Net book value	
At 31 July 2018	<u>833,533</u>
At 31 July 2017	<u>848,044</u>

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