

Abbreviated Unaudited Accounts
For The Year Ended 28th February 2015
for
A & C Coaches Limited

Contents of the Abbreviated Accounts
For The Year Ended 28th February 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

A & C Coaches Limited
Company Information
For The Year Ended 28th February 2015

DIRECTOR: A Grenfell

SECRETARY:

REGISTERED OFFICE: 8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

REGISTERED NUMBER: SC303750 (Scotland)

ACCOUNTANTS: J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

A & C Coaches Limited (Registered number: SC303750)

Abbreviated Balance Sheet
28th February 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	20,400	21,600
Tangible assets	3	<u>171,817</u>	<u>171,747</u>
		<u>192,217</u>	<u>193,347</u>
CURRENT ASSETS			
Debtors		24,727	27,601
Cash at bank		<u>95,612</u>	<u>36,933</u>
		120,339	64,534
CREDITORS			
Amounts falling due within one year		<u>(65,075)</u>	<u>(51,948)</u>
NET CURRENT ASSETS		<u>55,264</u>	<u>12,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		247,481	205,933
CREDITORS			
Amounts falling due after more than one year		(17,500)	(8,234)
PROVISIONS FOR LIABILITIES		<u>(30,621)</u>	<u>(23,785)</u>
NET ASSETS		<u>199,360</u>	<u>173,914</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>199,359</u>	<u>173,913</u>
SHAREHOLDERS' FUNDS		<u>199,360</u>	<u>173,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
28th February 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26th June 2015 and were signed by:

A Grenfell - Director

Notes to the Abbreviated Accounts
For The Year Ended 28th February 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st March 2014	
and 28th February 2015	<u>30,000</u>
AMORTISATION	
At 1st March 2014	8,400
Amortisation for year	<u>1,200</u>
At 28th February 2015	<u>9,600</u>
NET BOOK VALUE	
At 28th February 2015	<u><u>20,400</u></u>
At 28th February 2014	<u><u>21,600</u></u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 28th February 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st March 2014	397,881
Additions	85,750
Disposals	<u>(50,500)</u>
At 28th February 2015	<u>433,131</u>
DEPRECIATION	
At 1st March 2014	226,134
Charge for year	57,274
Eliminated on disposal	<u>(22,094)</u>
At 28th February 2015	<u>261,314</u>
NET BOOK VALUE	
At 28th February 2015	<u>171,817</u>
At 28th February 2014	<u>171,747</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1.00	<u><u>1</u></u>	<u><u>1</u></u>

A & C Coaches Limited

Report of the Accountants to the Director of
A & C Coaches Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28th February 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

26th June 2015

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.