

Registered Number:00515283

England and Wales

A GREEN COACHES LTD

Report of the Directors and Unaudited Financial Statements

For the year ended 31 May 2017

A GREEN COACHES LTD

Contents Page For the year ended 31 May 2017

| | |
|-------------------------------------|--------|
| Company Information | 1 |
| Directors' Report | 2 |
| Independent Accountants' Report | 3 |
| Income Statement | 4 |
| Statement of Financial Position | 5 |
| Notes to the Financial Statements | 6 to 8 |
| Trading and Profit and Loss Account | 9 |

A GREEN COACHES LTD

Company Information For the year ended 31 May 2017

| | |
|--------------------------|---|
| Directors | Janis Grover Keith Richards |
| Registered Number | 00515283 |
| Registered Office | 357A HOE STREET WALTHAMSTOW LONDON E17 9AP |
| Accountants | Premier Accountancy 8 Haldane Close Enfield Island Village Enfield Middlesex EN3 6XN |

A GREEN COACHES LTD

Directors' Report For the year ended 31 May 2017

The directors present their report and accounts for the year ended 31 May 2017.

Principal activities

The principal activity of the company continued to be that of

Directors

The directors who served the company throughout the year were as follows:

Janis Grover

Keith Richards

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Janis Grover

Date: 15 January 2016

A GREEN COACHES LTD

Independent Accountants' Report For the year ended 31 May 2017

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 May 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

Premier Accountancy
8 Haldane Close
Enfield Island Villlage
Enfield
Middlesex
EN3 6XN
Date: 26 January 2018

A GREEN COACHES LTD

Income Statement For the year ended 31 May 2017

| | 2017 | 2016 |
|--------------------------------------|----------------|---------------|
| | £ | £ |
| Turnover | 218,534 | 176,344 |
| Cost of sales | (95,412) | (94,355) |
| Gross profit | 123,122 | 81,989 |
| Administrative expenses | (87,541) | (67,575) |
| Operating profit | 35,581 | 14,414 |
| Interest payable and similar charges | (6,330) | - |
| Profit before taxation | 29,251 | 14,414 |
| Profit for the financial year | 29,251 | 14,414 |

Statement of Financial Position
As at 31 May 2017

| | Notes | 2017 £ | 2016 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Property, plant and equipment | 2 | 72,518 | 38,436 |
| Financial assets | 3 | 14,532 | 14,532 |
| | | 87,050 | 52,968 |
| Current assets | | | |
| Trade and other receivables | 4 | 53,009 | 28,542 |
| Cash and cash equivalents | | 5,520 | 9,098 |
| | | 58,529 | 37,640 |
| Trade and other payables: amounts falling due within one year | 5 | (47,531) | (8,752) |
| Net current assets | | 10,998 | 28,888 |
| Total assets less current liabilities | | 98,048 | 81,856 |
| Trade and other payables: amounts falling due after more than one year | 6 | (5,408) | (13,253) |
| Net assets | | 92,640 | 68,603 |
| Capital and reserves | | | |
| Called up share capital | | 1,000 | 1,000 |
| Retained earnings | | 91,640 | 67,603 |
| Shareholders' funds | | 92,640 | 68,603 |

For the year ended 31 May 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

These financial statements were approved and authorised for issue by the Board on 15 January 2016 and were signed by:

Janis Grover

A GREEN COACHES LTD

Notes to the Financial Statements For the year ended 31 May 2017

Statutory Information

A GREEN COACHES LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 00515283.

Registered address:
357A HOE STREET
WALTHAMSTOW
LONDON
E17 9AP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|----------------|----|
| Motor vehicles | 20 |
|----------------|----|

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

A GREEN COACHES LTD

Notes to the Financial Statements Continued For the year ended 31 May 2017

2. Property, plant and equipment

| | Motor vehicles |
|--|-----------------------|
| Cost or valuation | £ |
| At 01 June 2016 | 211,500 |
| Additions | 50,000 |
| At 31 May 2017 | 261,500 |
| Provision for depreciation and impairment | |
| At 01 June 2016 | 173,064 |
| Charge for year | 15,918 |
| At 31 May 2017 | 188,982 |
| Net book value | |
| At 31 May 2017 | 72,518 |
| At 31 May 2016 | 38,436 |

3. Investments held as fixed assets

| | Other investments | Total |
|-----------------------|--------------------------|---------------|
| | £ | £ |
| Cost | | |
| At 01 June 2016 | 14,532 | 14,532 |
| At 31 May 2017 | 14,532 | 14,532 |
| Net book value | | |
| At 31 May 2017 | 14,532 | 14,532 |
| At 01 June 2016 | 14,532 | 14,532 |

4. Trade and other receivables

| | 2017 | 2016 |
|---------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 41,802 | 21,174 |
| Other debtors | 11,207 | 7,368 |
| | 53,009 | 28,542 |

A GREEN COACHES LTD

Notes to the Financial Statements Continued For the year ended 31 May 2017

5. Trade and other payables: amounts falling due within one year

| | 2017 | 2016 |
|--------------------------|---------------|--------------|
| | £ | £ |
| Bank loans and overdraft | 63,826 | 8,752 |
| Other creditors | (16,295) | - |
| | 47,531 | 8,752 |

6. Trade and other payables: amounts falling due after more than one year

| | 2017 | 2016 |
|-----------------|-------|--------|
| | £ | £ |
| Other creditors | 5,408 | 13,253 |

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.