

A GREEN(COACHES)LTD
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MAY 2019

TUESDAY



A8GLVWMH

A14

22/10/2019

#166

COMPANIES HOUSE

THU

A8FBJRXU

A09

03/10/2019

#79

COMPANIES HOUSE

A GREEN(COACHES)LTD
FINANCIAL STATEMENTS FOR THE
PERIOD ENDED 31 MAY 2019

	Page no.
Directors and officers	3
Report of the Directors	4
Profit and Loss account	5
Balance Sheet	6
Notes to the Financial Statements	8

A GREEN(COACHES)LTD

REPORT OF THE DIRECTORS

The Directors present their annual report and the accounts for the year ended 31 May 2019

Business Review

The Company's principal activity during the period was that of coach operators. The results for the period are set out on page 5.

Directors

The Director during the year was as follows.

Janis Grover

Keith Richards

Small Company Provisions

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



Janis Grover, Secretary

Date: 1/10/19

A GREEN(COACHES)LTD
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MAY 2019

Directors

Janis Grover
Keith Richards

Secretary

Janis Grover

Registered Office

219 Forest Road
London
E11 1LE

Company number

00515283

4 TRADE AND OTHER RECEIVABLES

	2019	2018
	£	£
Trade debtors	34,638	88,401
Other debtors	<u>7,064</u>	<u>5,846</u>
	<u>41,702</u>	<u>94,247</u>

5. TRADE AND OTHER PAYABLES

	2019	2018
	£	£
Bank loans and overdraft	29,022	30,846
Trade creditors	15,009	-
Taxation and social security	2,463	2,326
Other creditors	<u>(64,612)</u>	<u>(58,448)</u>
	<u>(18,118)</u>	<u>(25,276)</u>

6. TRADE AND OTHER PAYABLES: DUE AFTER ONE YEAR

	2019	2018
	£	£
Other creditors	<u>11,882</u>	<u>11,882</u>

A GREEN(COACHES)LTD

DETAILED TRADING, PROFIT & LOSS ACCOUNT

	2019	2018
	£	£
Turnover: coach hire	171,126	276,829
Less cost of sales – derv etc	(109,488)	(93,281)
	<hr/>	<hr/>
Gross profit	61,638	183,548
<u>Less: overheads</u>		
Depreciation	25,844	18,074
Company pension	824	723
Payroll	47,973	45,200
Employers NI	3,248	3,028
Advertising	5,529	958
Insurance	31,070	20,866
Office expenses	327	424
Telephone	3,115	2,798
Donation	100	100
Loan interest	4,366	4,736
Accountancy	2,400	900
Legal	281	5,734
Bank charges	644	548
Rent/rates	8,084	4,941
Light and heat	342	162
Yard premises maintenance	15,163	14,138
Travel expenses	<u>2,715</u>	<hr/>
	152,025	123,330
Net (loss)/profit	<u>(90,387)</u>	<u>60,218</u>

A GREEN(COACHES)LTD (COMPANY NUMBER 00515283)

BALANCE SHEET
AS AT 31 MAY 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Property, plant and equipment		-	25,844
Financial assets		<u>14,532</u>	<u>14,532</u>
		14,532	40,376
CURRENT ASSETS			
Trade and other receivables		41,702	94,247
Cash at bank		<u>-</u>	<u>4,840</u>
		41,702	99,087
CURRENT LIABILITIES			
Amounts falling due within one year	4	<u>(18,118)</u>	<u>(25,276)</u>
Net current assets		59,820	124,363
TOTAL ASSETS LESS CURRENT LIABILITIES		38,116	164,739
Trade and other payables due after more than one year		<u>(11,882)</u>	<u>(11,882)</u>
Net assets		<u>62,470</u>	<u>152,857</u>
CAPITAL & RESERVES			
Share Capital	2	1,000	1,000
Reserves		<u>61,470</u>	<u>151,857</u>
		<u>62,470</u>	<u>152,857</u>

The notes on pages 8 to 9 form part of these financial statements.

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

A GREEN(COACHES)LTD
PROFIT & LOSS ACCOUNT
FOR THE YEAR TO 31 MAY 2019

		2019 £	2018 £
	Notes		
TURNOVER	1	171,126	276,829
Cost of sales		109,488	93,281
GROSS PROFIT		<u>61,638</u>	<u>183,548</u>
Administrative expenses		<u>(147,659)</u>	<u>(118,594)</u>
OPERATING (LOSS)/PROFIT		(86,021)	64,954
Interest payable and similar charges		<u>(4,366)</u>	<u>(4,736)</u>
(LOSS)/PROFIT BEFORE TAXATION		<u>(90,387)</u>	<u>60,218</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above financial periods.

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than the result for the above financial periods.

The notes on pages 8 to 9 form part of these financial statements.

- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard 102. These financial statements were approved by the directors and authorised for issue on

and are signed on their behalf by  JANIS GROVER, DIRECTOR

A GREEN(COACHES)LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below.

BASIS OF ACCOUNTING

The accounts have been prepared in accordance with the historical cost convention and in accordance with the Companies Act 2006.

TURNOVER

Turnover represents net amounts, exclusive of Value Added Tax, invoiced during the period by the Company from the provision of transportation services.

2 PROPERTY, PLANT AND EQUIPMENT

Motor vehicles
£

Cost or valuation

At 1 June 2018 and 31 May 2019

261,500

Depreciation

At 1 June 2018

235,656

Charge for the year

25,844

At 31 May 2019

261,500

Net book value

At 31 May 2019

—

At 31 May 2018

25,844

3 INVESTMENTS HELD AS FIXED ASSETS

Other investments

At 1 June 2018 and 31 May 2019

14,532