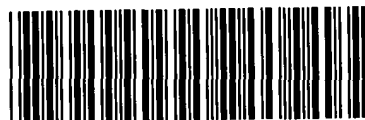


A GREEN (COACHES) LTD
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MAY 2020

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A GREEN (COACHES) LTD
FINANCIAL STATEMENTS FOR THE
PERIOD ENDED 31 MAY 2020

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A GREEN (COACHES) LTD
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MAY 2020

Directors

Janis Grover
Keith Richards

Secretary

Janis Grover

Registered Office

219 Forest Road
London
E11 1 LE

Company Number

00515283

A GREEN (COACHES) LTD

REPORT OF THE DIRECTORS

The Directors present their annual report and the accounts for the year ended 31 May 2020.

Business Review

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

Directors

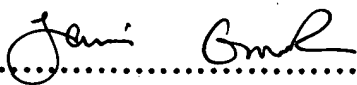
The Directors during the year was as follows.

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 ..13-11-20.....

A GREEN (COACHES) LTD
PROFIT & LOSS ACCOUNT FOR THE
YEAR ENDED 31 MAY 2020

		<u>2020</u> £	<u>2019</u> £
TURNOVER	NOTES	1 58,145	1,71,126
Cost of Sales	1	<u>1 14,493</u>	<u>1,09,488</u>
GROSS PROFIT		43,652	61,638
Administrative Expenses		<u>(86,776)</u>	<u>(1,47,659)</u>
OPERATING (LOSS) / PROFIT		<u>(43,124)</u>	<u>(86,021)</u>
Interest Payable and Similar Charges		<u>(2,180)</u>	<u>(4,366)</u>
(LOSS) / PROFIT BEFORE TAXATION		<u>(45,304)</u>	<u>(90,387)</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.

A GREEN (COACHES) LTD (COMPANY NUMBER 00515283)

BALANCE SHEET

YEAR ENDED 31 MAY 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Property, Plant and Equipment		14,532	14,532
Financial Assets		<u>14,532</u>	<u>14,532</u>
CURRENT ASSETS			
Trade and other receivable		45,846	41,702
Cash at Bank		<u>-</u>	<u>-</u>
		45,846	41,702
CURRENT LIABILITIES			
Amounts falling due within one year	4	<u>(37,330)</u>	<u>(18,118)</u>
Net current assets		<u>8,516</u>	<u>59,820</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,048	38,116
Trade and other payables due after more than one year		<u>(5,882)</u>	<u>(11,882)</u>
Net Assets		<u>17,166</u>	<u>62,470</u>
CAPITAL & RESERVES			
Share Capital	2	1,000	1,000
Reserves		<u>16,166</u>	<u>61,470</u>
		<u>17,166</u>	<u>62,470</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

(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 authorized for issue on

and are signed on their behalf by Janis Grover JANIS GROVER,
DIRECTOR.

A GREEN (COACHES) LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2020

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 amount, 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

Depreciation ..

At 1 June 2018

Charge for the year

At 31 May 2010

Net book value

At 31 May 2019

At 31 May 2018

3. INVESTMENTS HELD AS FIXED ASSETS

Other Investments

At 1 June 2019 and 31 May 2020

14,532

4. TRADE AND OTHER RECEIVABLES

	<u>2020</u>	<u>2019</u>
	£	£
Trade Debtors	38,324	34,638
Other Debtors	<u>7,522</u>	<u>7,064</u>
	<u>45,846</u>	<u>41,702</u>

5. TRADE AND OTHER PAYABLES

	<u>2020</u>	<u>2019</u>
	£	£
Bank Loans and Overdraft	63,640	29,022
Trade Creditors	38,302	15,009
Taxation and Social Security	-	2,463
Other Creditors	<u>(64,612)</u>	<u>(64,612)</u>
	<u>(37,330)</u>	<u>(18,118)</u>

5. TRADE AND OTHER PAYABLES : DUE AFTER ONE YEAR

	<u>2020</u>	<u>2019</u>
	£	£
Corporation Tax	5,882	11,882
Other Creditors	<u>-</u>	<u>-</u>
	<u>5,882</u>	<u>11,882</u>