

Registered Number:00515283

England and Wales

A GREEN COACHES LTD

Report of the Directors and Unaudited Financial Statements

For the year ended 31 May 2018

A GREEN COACHES LTD

Contents Page For the year ended 31 May 2018

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

A GREEN COACHES LTD

Company Information For the year ended 31 May 2018

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 2018

The directors present their report and accounts for the year ended 31 May 2018.

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: 26 February 2019

A GREEN COACHES LTD

Independent Accountants' Report For the year ended 31 May 2018

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 May 2018 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.

Robert Damerell

Premier Accountancy
8 Haldane Close
Enfield Island Village
Enfield
Middlesex
EN3 6XN
Date: 26 February 2019

A GREEN COACHES LTD

Income Statement For the year ended 31 May 2018

	2018	2017
	£	£
Turnover	276,829	218,534
Cost of sales	(93,281)	(95,412)
Gross profit	183,548	123,122
Administrative expenses	(118,594)	(87,541)
Operating profit	64,954	35,581
Interest payable and similar charges	(4,736)	(6,330)
Profit before taxation	60,218	29,251
Profit for the financial year	60,218	29,251

Statement of Financial Position
As at 31 May 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	25,844	72,518
Financial assets	3	14,532	14,532
		40,376	87,050
Current assets			
Trade and other receivables	4	94,247	53,009
Cash and cash equivalents		4,840	5,520
		99,087	58,529
Trade and other payables: amounts falling due within one year	5	25,276	(47,532)
Net current assets		124,363	10,997
Total assets less current liabilities		164,739	98,047
Trade and other payables: amounts falling due after more than one year	6	(11,882)	(5,408)
Net assets		152,857	92,639
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		151,857	91,640
Shareholders' funds		152,857	92,640

For the year ended 31 May 2018 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 2018 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 February 2019 and were signed by:

Janis Grover

A GREEN COACHES LTD

Notes to the Financial Statements For the year ended 31 May 2018

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
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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 2018

2. Property, plant and equipment

	Motor vehicles
Cost or valuation	£
At 01 June 2017	261,500
At 31 May 2018	261,500
Provision for depreciation and impairment	
At 01 June 2017	188,982
Charge for year	46,674
At 31 May 2018	235,656
Net book value	
At 31 May 2018	25,844
At 31 May 2017	72,518

3. Investments held as fixed assets

	Other investments	Total
	£	£
Cost		
At 01 June 2017	14,532	14,532
At 31 May 2018	14,532	14,532
Net book value		
At 31 May 2018	14,532	14,532
At 01 June 2017	14,532	14,532

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	88,401	41,802
Other debtors	5,846	11,207
	94,247	53,009

A GREEN COACHES LTD

Notes to the Financial Statements Continued For the year ended 31 May 2018

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

	2018	2017
	£	£
Bank loans and overdraft	30,846	63,826
Trade creditors	-	1
Taxation and social security	2,326	-
Other creditors	(58,448)	(16,295)
	(25,276)	47,532

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

	2018	2017
	£	£
Other creditors	11,882	5,408

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.