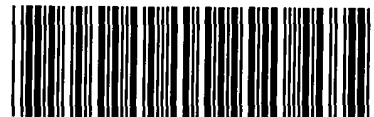


**REGISTERED NUMBER: 05027121 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015  
FOR  
HUMPHREYS COACHES (PONTYPRIDD) LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**HUMPHREYS COACHES (PONTYPRIDD) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**DIRECTOR:** KF Jones

**REGISTERED OFFICE:** NAT House  
Coaster Place  
Cardiff  
CF10 4XZ

**REGISTERED NUMBER:** 05027121 (England and Wales)

**ACCOUNTANTS:** Sullivans Chartered Accountants  
13-14 Gelliwastad Road  
Pontypridd  
Rhondda Cynon Taf  
CF37 2BW

**ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2015**

	Notes	28/2/15 £	28/2/14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	114,028	128,496
Investments	3	<u>35,000</u>	<u>35,000</u>
		<b>149,028</b>	<b>163,496</b>
<b>CURRENT ASSETS</b>			
Debtors		422,111	159,976
Cash at bank and in hand		<u>47,022</u>	<u>54,990</u>
		<b>469,133</b>	<b>214,966</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>292,760</u>	<u>112,702</u>
<b>NET CURRENT ASSETS</b>		<u><b>176,373</b></u>	<u><b>102,264</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>325,401</b>	<b>265,760</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u><b>3,121</b></u>	<u><b>5,596</b></u>
<b>NET ASSETS</b>		<u><u><b>322,280</b></u></u>	<u><u><b>260,164</b></u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<b>10</b>	<b>10</b>
Profit and loss account		<u><b>322,270</b></u>	<u><b>260,154</b></u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u><b>322,280</b></u></u>	<u><u><b>260,164</b></u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 28 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
- (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 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.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**28 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 24 July 2015 and were signed by:



.....  
KF Jones - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 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).

**Preparation of consolidated financial statements**

The financial statements contain information about Humphreys Coaches (Pontypridd) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

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

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 15% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Employer-financed retirement benefit scheme**

The company has established trusts for the benefit of employees and persons connected with them. Monies held in these trusts are held by independent trustees and managed at their discretion. The trustees are empowered to provide both retirement and other employee benefits.

Where the company retains future economic benefit from, and has de facto control of the assets and liabilities of the trust, they are accounted for as assets and liabilities of the company until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that assets of the trust vest in identified individuals.

Where monies held in a trust are determined by the company on the basis of employees' past services to the business and the company can obtain no future economic benefit from those monies, such monies, whether in the trust or accrued for by the company are charged to the profit and loss account in the period to which they relate.

Where monies held in a trust are determined by the company on the basis of employees' past services to the business and are payable after completion of the employment, such monies are charged to the profit and loss account in the period during which services are rendered by employees.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2015

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2014	
and 28 February 2015	186,184
<b>DEPRECIATION</b>	
At 1 March 2014	57,688
Charge for year	14,468
	72,156
<b>NET BOOK VALUE</b>	
At 28 February 2015	114,028
At 28 February 2014	128,496

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 March 2014	
and 28 February 2015	35,000
<b>NET BOOK VALUE</b>	
At 28 February 2015	35,000
At 28 February 2014	35,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**VR Travel Limited**

Nature of business: Coach hire

	%		
	holding		
Class of shares:	100.00		
Ordinary		28/2/15	28/2/14
		£	£
Aggregate capital and reserves		42,230	3,004
Profit for the year/period		39,226	3,002

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**3. FIXED ASSET INVESTMENTS - continued**

**Silver Fox Cars Limited**

Nature of business: Car Hire

Class of shares:	% holding	
Ordinary	100.00	
		<b>28/2/15</b>
		<b>£</b>
Aggregate capital and reserves		<b>(71,460)</b>
Loss for the period/year		<b>(71,461)</b>
		<u><u>          </u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>28/2/15</b> <b>£</b>	<b>28/2/14</b> <b>£</b>
9	Ordinary A	£1	9	9
1	Ordinary B	£1	1	1
			<u>          </u>	<u>          </u>
			<b>10</b>	<b>10</b>
			<u><u>          </u></u>	<u><u>          </u></u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2015 and 28 February 2014:

	<b>28/2/15</b> <b>£</b>	<b>28/2/14</b> <b>£</b>
<b>KF Jones</b>		
Balance outstanding at start of year	<b>(3,269)</b>	<b>(1,270)</b>
Amounts advanced	-	300,000
Amounts repaid	-	(301,999)
Balance outstanding at end of year	<b>(3,269)</b>	<b>(3,269)</b>
	<u><u>          </u></u>	<u><u>          </u></u>

As at the balance sheet date the company owed the director £3,269 (2014: £3,269).