

A T COACHES LTD

**Company Registration Number:
05390323 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

A T COACHES LTD

Contents of the Financial Statements for the Period Ended 31 March 2023

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Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Intangible assets:	3	300,000	300,000
Tangible assets:	4	794,250	962,662
Total fixed assets:		1,094,250	1,262,662
Current assets			
Debtors:		115,681	154,196
Cash at bank and in hand:		120,534	14
Total current assets:		236,215	154,210
Creditors: amounts falling due within one year:		(852,938)	(985,420)
Net current assets (liabilities):		(616,723)	(831,210)
Total assets less current liabilities:		477,527	431,452
Creditors: amounts falling due after more than one year:		(279,212)	(339,199)
Total net assets (liabilities):		198,315	92,253
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		197,315	91,253
Shareholders funds:		198,315	92,253

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 November 2023
and signed on behalf of the board by:**

Name: Mr M Crawley
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	18	18

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Notes to the Financial Statements for the Period Ended 31 March 2023

3. Intangible Assets

	Total
Cost	£
At 01 April 2022	300,000
At 31 March 2023	<u>300,000</u>
Net book value	
At 31 March 2023	<u>300,000</u>
At 31 March 2022	<u>300,000</u>

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Notes to the Financial Statements for the Period Ended 31 March 2023

4. Tangible Assets

	Total
Cost	£
At 01 April 2022	1,710,496
Additions	5,935
At 31 March 2023	<u>1,716,431</u>
Depreciation	
At 01 April 2022	747,834
Charge for year	174,347
At 31 March 2023	<u>922,181</u>
Net book value	
At 31 March 2023	<u>794,250</u>
At 31 March 2022	<u>962,662</u>

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.