

Company registration number: 07473701

Greenline Coaches Ltd

Trading as Greenline Coaches Ltd

Unaudited filleted financial statements

31 January 2024

Greenline Coaches Ltd

Contents

Directors and other information

Statement of financial position and notes to the financial statements

Greenline Coaches Ltd

Directors and other information

Directors	Mr Andrew Phillips
Company number	07473701
Registered office	The Coach House Greensforge Kingswinford West Midlands DY6 0AH
Business address	12 Wollescote Road Stourbridge West Midlands DY9 7JJ
Accountants	Parkes & Co Accountants The Coach House Greensforge Kingswinford West Midlands DY6 0AH

Bankers

Lloyds TSB Bank PLC

Greenline Coaches Ltd

Statement of financial position

31 January 2024

	2024		2023	
	£	£	£	£
Fixed assets		1,202,672		992,471
		<u> </u>		<u> </u>
Current assets	625,950		379,346	
Prepayments and accrued income	12,832		20,683	
	<u> </u>		<u> </u>	
		638,782		400,029
Creditors: amounts falling due within one year		(869,368)		(454,991)
		<u> </u>		<u> </u>
Net current liabilities		(230,586)		(54,962)
		<u> </u>		<u> </u>
Total assets less current liabilities		972,086		937,509
Creditors: amounts falling due after more than one year		(353,935)		(563,570)
Provisions for liabilities		(219,632)		(219,632)
Accruals and deferred income		(2,745)		(2,495)
		<u> </u>		<u> </u>
Net assets		395,774		151,812
		<u> </u>		<u> </u>
Capital and reserves		395,774		151,812
		<u> </u>		<u> </u>

Greenline Coaches Ltd

Year ended 31 January 2024

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 19 (2023: 23).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2024

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Andrew Phillips	(11,636)	10,528	(1,108)
	<hr/>	<hr/>	<hr/>

2023

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Andrew Phillips	(27,028)	15,392	(11,636)
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For the year ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 February 2024 , and are signed on behalf of the board by:

Mr Andrew Phillips

Director

The company is a private company limited by shares, registered in England.

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.