

Registered Number 08658076

NORTH EAST COACH TRAVEL LIMITED

Abbreviated Accounts

27 February 2016

Abbreviated Balance Sheet as at 27 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	138,678	11,264
		<u>138,678</u>	<u>11,264</u>
Current assets			
Debtors		99,454	61,975
Cash at bank and in hand		49,816	23,013
		<u>149,270</u>	<u>84,988</u>
Creditors: amounts falling due within one year		(269,426)	(87,458)
Net current assets (liabilities)		<u>(120,156)</u>	<u>(2,470)</u>
Total assets less current liabilities		<u>18,522</u>	<u>8,794</u>
Total net assets (liabilities)		<u>18,522</u>	<u>8,794</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		18,521	8,793
Shareholders' funds		<u>18,522</u>	<u>8,794</u>

- For the year ending 27 February 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 October 2016

And signed on their behalf by:

J Rush, Director

Notes to the Abbreviated Accounts for the period ended 27 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 28 February 2015	15,018
Additions	214,090
Disposals	(44,000)
Revaluations	-
Transfers	-
At 27 February 2016	<u>185,108</u>
Depreciation	
At 28 February 2015	3,754
Charge for the year	46,226
On disposals	(3,550)
At 27 February 2016	<u>46,430</u>
Net book values	
At 27 February 2016	<u>138,678</u>
At 27 February 2015	<u>11,264</u>

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