

# **NORTH EAST COACH TRAVEL LIMITED**

**Company Registration Number:  
08658076 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **NORTH EAST COACH TRAVEL LIMITED**

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**for the Period Ended 31 March 2020**

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# NORTH EAST COACH TRAVEL LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>13 months to 31 March 2019</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	763,773	849,732
<b>Total fixed assets:</b>		<u>763,773</u>	<u>849,732</u>
<b>Current assets</b>			
Debtors:		87,114	92,067
Cash at bank and in hand:		24,083	18,837
<b>Total current assets:</b>		<u>111,197</u>	<u>110,904</u>
Creditors: amounts falling due within one year:		<u>(803,662)</u>	<u>(889,033)</u>
<b>Net current assets (liabilities):</b>		<u>(692,465)</u>	<u>(778,129)</u>
Total assets less current liabilities:		71,308	71,603
<b>Total net assets (liabilities):</b>		<u>71,308</u>	<u>71,603</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		71,208	71,503
<b>Shareholders funds:</b>		<u>71,308</u>	<u>71,603</u>

The notes form part of these financial statements

# **NORTH EAST COACH TRAVEL LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2020 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 31 March 2021  
and signed on behalf of the board by:**

Name: J Rush  
Status: Director

The notes form part of these financial statements

# **NORTH EAST COACH TRAVEL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

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

# **NORTH EAST COACH TRAVEL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **2. Employees**

	<i>2020</i>	<i>13 months to 31 March 2019</i>
Average number of employees during the period	26	28

# NORTH EAST COACH TRAVEL LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2019	1,211,710
At 31 March 2020	<u>1,211,710</u>
<b>Depreciation</b>	
At 01 April 2019	361,978
Charge for year	85,959
At 31 March 2020	<u>447,937</u>
<b>Net book value</b>	
At 31 March 2020	<u>763,773</u>
At 31 March 2019	<u>849,732</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.