

NORTH EAST COACH TRAVEL LIMITED

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

Unaudited abridged accounts for the year ended 27 February 2018

Period of accounts

Start date: 28 February 2017

End date: 27 February 2018

NORTH EAST COACH TRAVEL LIMITED

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NORTH EAST COACH TRAVEL LIMITED

Balance sheet

As at 27 February 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	876,960	364,388
Total fixed assets:		<u>876,960</u>	<u>364,388</u>
Current assets			
Debtors:		73,587	28,513
Cash at bank and in hand:		71,910	37,212
Total current assets:		<u>145,497</u>	<u>65,725</u>
Creditors: amounts falling due within one year:		(352,282)	(190,893)
Net current assets (liabilities):		<u>(206,785)</u>	<u>(125,168)</u>
Total assets less current liabilities:		670,175	239,220
Creditors: amounts falling due after more than one year:		(662,322)	(226,716)
Total net assets (liabilities):		<u>7,853</u>	<u>12,504</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		7,852	12,503
Shareholders funds:		<u>7,853</u>	<u>12,504</u>

The notes form part of these financial statements

NORTH EAST COACH TRAVEL LIMITED

Balance sheet statements

For the year ending 27 February 2018 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 12 February 2019
and signed on behalf of the board by:**

Name: Jenna 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 27 February 2018

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 27 February 2018

2. Tangible Assets

	Total
Cost	£
At 28 February 2017	506,443
Additions	662,347
At 27 February 2018	<u>1,168,790</u>
Depreciation	
At 28 February 2017	142,055
Charge for year	149,775
At 27 February 2018	<u>291,830</u>
Net book value	
At 27 February 2018	<u>876,960</u>
At 27 February 2017	<u>364,388</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.