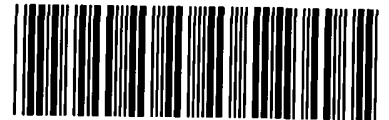


**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**  
**FOR**  
**OPAL COACHWAYS LLP**

THURSDAY



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21/09/2017

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COMPANIES HOUSE

**OPAL COACHWAYS LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

**DESIGNATED MEMBERS:**

J M Follows  
A Windram  
Mrs L Follows  
Mrs G M Windram

**REGISTERED OFFICE:**

30 - 34 North Street  
Hailsham  
East Sussex  
BN27 1DW

**REGISTERED NUMBER:**

OC365780 (England and Wales)

**ACCOUNTANTS:**

Watson Associates (Professional Services) Limited  
30 - 34 North Street  
Hailsham  
East Sussex  
BN27 1DW

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FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**OPAL COACHWAYS LLP (REGISTERED NUMBER: OC365780)****BALANCE SHEET  
28 FEBRUARY 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	3	39,014	52,019
<b>CURRENT ASSETS</b>			
Debtors	4	1,070	1,333
Cash at bank and in hand		82,322	55,206
		<u>83,392</u>	<u>56,539</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	(4,699)	(25,855)
<b>NET CURRENT ASSETS</b>		<u>78,693</u>	<u>30,684</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>117,707</u>	<u>82,703</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	6	<u>117,707</u>	<u>82,703</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	6	<u>117,707</u>	<u>82,703</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 28 February 2017.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**28 FEBRUARY 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 18/9/17 and were signed by:

  
.....  
J M Follows - Designated member

## OPAL COACHWAYS LLP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

#### 1. STATUTORY INFORMATION

Opal Coachways LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

#### 2. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

##### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

#### 3. TANGIBLE FIXED ASSETS

	Motor vehicles £
<b>COST</b>	
At 1 March 2016	
and 28 February 2017	92,435
<b>DEPRECIATION</b>	
At 1 March 2016	40,416
Charge for year	13,005
At 28 February 2017	53,421
<b>NET BOOK VALUE</b>	
At 28 February 2017	39,014
At 29 February 2016	52,019

#### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	785	1,053
Amounts owed by group undertakings	280	280
Other debtors	5	-
	<u>1,070</u>	<u>1,333</u>

**OPAL COACHWAYS LLP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	1,900	2,655
Other creditors	2,799	23,200
	<u>4,699</u>	<u>25,855</u>

**6. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	2017	2016
	£	£
Amounts owed to members in respect of profits	<u>117,707</u>	<u>82,703</u>
Falling due within one year	<u>117,707</u>	<u>82,703</u>

**7. FIRST YEAR ADOPTION**

This is the first year that the company has presented its results under FRS 102. The last financial statements under UK GAAP were for the year ended 29 February 2016. The date of transition to FRS 102 was 1 March 2015. No changes were required in order to reconcile profit for the financial year ended 29 February 2016 and total equity as at 1 March 2015 and 29 February 2016 between UK GAAP as previously reported and FRS 102.