

**EVE COACHES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

EVE COACHES LTD
UNAUDITED ACCOUNTS
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EVE COACHES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Gary Scougall
Company Number	SC229701 (Scotland)
Registered Office	Spott Road Industrial Estate Dunbar East Lothian EH42 1RR
Accountants	Rosebery Accountants & Business Advisors 23 Melville Street Edinburgh EH3 7PE

EVE COACHES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,489,746	2,524,697
Current assets			
Debtors	5	202,474	239,810
Cash at bank and in hand		1,194,085	469,979
		<u>1,396,559</u>	<u>709,789</u>
Creditors: amounts falling due within one year	<u>6</u>	(352,508)	(225,448)
Net current assets		<u>1,044,051</u>	<u>484,341</u>
Total assets less current liabilities		3,533,797	3,009,038
Creditors: amounts falling due after more than one year	<u>7</u>	(179,857)	(313,737)
Provisions for liabilities			
Deferred tax		(349,737)	(334,422)
Other provisions		(67,064)	(67,064)
		<u>(416,801)</u>	<u>(401,486)</u>
Net assets		<u>2,937,139</u>	<u>2,293,815</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,937,138	2,293,814
Shareholders' funds		<u>2,937,139</u>	<u>2,293,815</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 May 2022 and were signed on its behalf by

Gary Scougall
Director

Company Registration No. SC229701

EVE COACHES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Eve Coaches Ltd is a private company, limited by shares, registered in Scotland, registration number SC229701. The registered office is Spott Road Industrial Estate, Dunbar, East Lothian, EH42 1RR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Nil
Plant & machinery	25% reducing balance
Motor vehicles	15% reducing balance
Fixtures & fittings	25% reducing balance

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2021	487,816	158,943	3,587,098	4,233,857
Additions	-	69,867	304,615	374,482
Disposals	-	-	(151,000)	(151,000)
At 31 March 2022	487,816	228,810	3,740,713	4,457,339
Depreciation				
At 1 April 2021	-	105,276	1,603,884	1,709,160
Charge for the year	-	30,884	317,630	348,514
On disposals	-	-	(90,081)	(90,081)
At 31 March 2022	-	136,160	1,831,433	1,967,593
Net book value				
At 31 March 2022	487,816	92,650	1,909,280	2,489,746
At 31 March 2021	487,816	53,667	1,983,214	2,524,697

5 Debtors

2022
£ **2021**
£

EVE COACHES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Amounts falling due within one year		
VAT	27,627	38,909
Trade debtors	171,859	197,913
Accrued income and prepayments	2,440	2,440
Other debtors	548	548
	202,474	239,810
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Obligations under finance leases and hire purchase contracts	133,880	152,364
Trade creditors	74,031	32,176
Taxes and social security	139,022	33,590
Other creditors	926	1,845
Accruals	4,649	5,473
	352,508	225,448
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Obligations under finance leases and hire purchase contracts	179,857	313,737
8 Average number of employees		
During the year the average number of employees was 28 (2021: 25).		

