

COMPANY REGISTRATION NUMBER 03315320

**AMPORT AND DISTRICT COACHES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31ST MARCH 2016**



**ABRAHAM & DOBELL**  
Chartered Accountants & Statutory Auditor  
230 Shirley Road  
Southampton  
Hampshire  
SO15 3HR

# **AMPORT AND DISTRICT COACHES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MARCH 2016**

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**AMPORT AND DISTRICT COACHES LIMITED**  
**INDEPENDENT AUDITOR'S REPORT TO AMPORT AND DISTRICT**  
**COACHES LIMITED**

**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts, together with the financial statements of Amport and District Coaches Limited for the year ended 31st March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



MR DAVID J MANT (Senior  
Statutory Auditor)  
For and on behalf of  
ABRAHAM & DOBELL  
Chartered Accountants  
& Statutory Auditor

230 Shirley Road  
Southampton  
Hampshire  
SO15 3HR

20th December 2016

# AMPORT AND DISTRICT COACHES LIMITED

## ABBREVIATED BALANCE SHEET

31ST MARCH 2016

	Note	2016	2015
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		1	1
Tangible assets		1,554,852	1,619,703
Investments		1,023,302	516,440
		<u>2,578,155</u>	<u>2,136,144</u>
<b>CURRENT ASSETS</b>			
Stocks		2,545	2,530
Debtors		1,662,236	1,747,559
Cash at bank and in hand		1,703,186	1,716,102
		<u>3,367,967</u>	<u>3,466,191</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>292,187</u>	<u>273,329</u>
<b>NET CURRENT ASSETS</b>		<u>3,075,780</u>	<u>3,192,862</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,653,935</u>	<u>5,329,006</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	100,000	100,000
Share premium account		91,280	91,280
Profit and loss account		5,462,655	5,137,726
<b>SHAREHOLDERS' FUNDS</b>		<u>5,653,935</u>	<u>5,329,006</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20th December 2016, and are signed on their behalf by:

P J TEDD  
Director

*PJ Tedd*

Company Registration Number: 03315320

# AMPORT AND DISTRICT COACHES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2016

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill	-	100% write off
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#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	15% on net book value
Motor Vehicles	-	15% & 25% on net book value
Equipment	-	15% on net book value
Coach Garage	-	15% on net book value

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

# AMPORT AND DISTRICT COACHES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2016

### 1. ACCOUNTING POLICIES *(continued)*

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Investments £	Total £
<b>COST</b>				
At 1st April 2015	5,000	2,398,743	516,440	2,920,183
Additions	—	244,890	506,862	751,752
Disposals	—	(219,000)	—	(219,000)
<b>At 31st March 2016</b>	<b>5,000</b>	<b>2,424,633</b>	<b>1,023,302</b>	<b>3,452,935</b>
<b>DEPRECIATION</b>				
At 1st April 2015	4,999	779,040	—	784,039
Charge for year	—	175,248	—	175,248
On disposals	—	(84,507)	—	(84,507)
<b>At 31st March 2016</b>	<b>4,999</b>	<b>869,781</b>	<b>—</b>	<b>874,780</b>
<b>NET BOOK VALUE</b>				
<b>At 31st March 2016</b>	<b>1</b>	<b>1,554,852</b>	<b>1,023,302</b>	<b>2,578,155</b>
At 31st March 2015	1	1,619,703	516,440	2,136,144

During the year ended 31st March 2014 the company invested £516,440 in a property in Hopkinson Way, Andover, which is rented to commercial businesses.

During the year ended 31st March 2016 the company invested £500,000 in a bond, which had growth of £6,862 to the year end which resulted in an investment at 31st March 2016 of £506,862.

# AMPORT AND DISTRICT COACHES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2016

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>