

REGISTERED NUMBER: 03952562 (England and Wales)

Financial Statements
for the Year Ended 30th June 2019
for
STATION COACH WORKS HOLDINGS LIMITED

Attenboroughs (Accountants) Limited
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

**Contents of the Financial Statements
for the year ended 30th June 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

STATION COACH WORKS HOLDINGS LIMITED

**Company Information
for the year ended 30th June 2019**

DIRECTORS: S A Amott
R Amott

SECRETARY: R Amott

REGISTERED OFFICE: Revoan
The Street
Takeley
Bishops Stortford
Hertfordshire
CM22 6QR

REGISTERED NUMBER: 03952562 (England and Wales)

ACCOUNTANTS: Attenboroughs (Accountants) Limited
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

STATION COACH WORKS HOLDINGS LIMITED (REGISTERED NUMBER: 03952562)

**Balance Sheet
30th June 2019**

	Notes	30/6/19 £	£	30/6/18 £	£
FIXED ASSETS					
Tangible assets	4		206,698		209,251
Investments	5		<u>371,850</u>		<u>371,850</u>
			578,548		581,101
CURRENT ASSETS					
Debtors	6	151,066		150,961	
Cash at bank		<u>290,966</u>		<u>216,642</u>	
		442,032		367,603	
CREDITORS					
Amounts falling due within one year	7	<u>6,224</u>		<u>6,067</u>	
NET CURRENT ASSETS			<u>435,808</u>		<u>361,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,014,356</u>		<u>942,637</u>
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Retained earnings			<u>1,013,356</u>		<u>941,637</u>
SHAREHOLDERS' FUNDS			<u>1,014,356</u>		<u>942,637</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
30th June 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12th March 2020 and were signed on its behalf by:

R Amott - Director

S A Amott - Director

**Notes to the Financial Statements
for the year ended 30th June 2019**

1. STATUTORY INFORMATION

STATION COACH WORKS HOLDINGS LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Freehold property - 2% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

Notes to the Financial Statements - continued
for the year ended 30th June 2019

4. TANGIBLE FIXED ASSETS

Freehold
property
£**COST**At 1st July 2018
and 30th June 2019252,652**DEPRECIATION**

At 1st July 2018

43,401

Charge for year

2,553

At 30th June 2019

45,954**NET BOOK VALUE**

At 30th June 2019

206,698

At 30th June 2018

209,251

5. FIXED ASSET INVESTMENTS

Other
investments
£**COST**At 1st July 2018
and 30th June 2019371,850**NET BOOK VALUE**

At 30th June 2019

371,850

At 30th June 2018

371,850

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30/6/19

30/6/18

£

£

Other debtors

1,000

1,000

Station Coach Works Ltd

149,961

149,961

VAT

105

-

151,066150,961

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30/6/19

30/6/18

£

£

Tax

5,694

5,542

Accrued expenses

5305256,2246,067

Notes to the Financial Statements - continued
for the year ended 30th June 2019

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/19 £	30/6/18 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties of the company are the Directors, Mr R Amott and Mrs S Amott by virtue of their 85% holding of the ordinary shares of the company.

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.