

Financial Statements
for the Year Ended 30th June 2021
for
STATION COACH WORKS HOLDINGS LIMITED

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

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for the year ended 30th June 2021**

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STATION COACH WORKS HOLDINGS LIMITED

**Company Information
for the year ended 30th June 2021**

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 2021**

	Notes	30/6/21 £	£	30/6/20 £	£
FIXED ASSETS					
Tangible assets	4		201,592		204,145
Investments	5		<u>371,850</u>		<u>371,850</u>
			573,442		575,995
CURRENT ASSETS					
Debtors	6	151,174		51,172	
Cash at bank		<u>411,121</u>		<u>489,180</u>	
		562,295		540,352	
CREDITORS					
Amounts falling due within one year	7	<u>6,152</u>		<u>6,330</u>	
NET CURRENT ASSETS			<u>556,143</u>		<u>534,022</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,129,585</u>		<u>1,110,017</u>
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Retained earnings			<u>1,128,585</u>		<u>1,109,017</u>
SHAREHOLDERS' FUNDS			<u>1,129,585</u>		<u>1,110,017</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2021 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
- (b) 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.

The notes form part of these financial statements

Balance Sheet - continued
30th June 2021

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 and authorised for issue on 25th March 2022 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 2021**

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 NIL (2020 - NIL).

Notes to the Financial Statements - continued
for the year ended 30th June 2021

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1st July 2020 and 30th June 2021	<u>252,652</u>
DEPRECIATION	
At 1st July 2020	48,507
Charge for year	<u>2,553</u>
At 30th June 2021	<u>51,060</u>
NET BOOK VALUE	
At 30th June 2021	<u>201,592</u>
At 30th June 2020	<u>204,145</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1st July 2020 and 30th June 2021	<u>371,850</u>
NET BOOK VALUE	
At 30th June 2021	<u>371,850</u>
At 30th June 2020	<u>371,850</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/21 £	30/6/20 £
Other debtors	<u>151,174</u>	<u>51,172</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/21 £	30/6/20 £
Taxation and social security	5,602	5,790
Other creditors	<u>550</u>	<u>540</u>
	<u>6,152</u>	<u>6,330</u>

Notes to the Financial Statements - continued
for the year ended 30th June 2021

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/21 £	30/6/20 £
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.