

**CTS BUS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**CTS BUS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CTS BUS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

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<b>Directors</b>	Mr M Jessop Mr T Mitchell Mr C Dickinson
<b>Secretary</b>	Mr M Jessop
<b>Company Number</b>	6982642 (England and Wales)
<b>Registered Office</b>	Unit 5 Aspley Business Park Lincoln Street Huddersfield West Yorkshire HD1 6RX
<b>Accountants</b>	Simpson Accounting Services 38 Kellington Lane Eggborough North Yorkshire DN14 0LB

**CTS BUS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	881	421
<b>Current assets</b>			
Debtors	5	(27,439)	62,691
Cash at bank and in hand		181,733	42,967
		<u>154,294</u>	<u>105,658</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(99,424)	(105,874)
<b>Net current assets/(liabilities)</b>		<u>54,870</u>	<u>(216)</u>
<b>Total assets less current liabilities</b>		55,751	205
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(50,000)	-
<b>Net assets</b>		<u>5,751</u>	<u>205</u>
<b>Capital and reserves</b>			
Called up share capital	8	1,000	1,000
Profit and loss account		4,751	(795)
<b>Shareholders' funds</b>		<u>5,751</u>	<u>205</u>

For the year ending 31 August 2020 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 directors acknowledge their 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 of Directors and authorised for issue on 12 February 2021 and were signed on its behalf by

Mr M Jessop  
Director

Company Registration No. 6982642

**CTS BUS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

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**1 Statutory information**

CTS Bus Limited is a private company, limited by shares, registered in England and Wales, registration number 6982642. The registered office is Unit 5 Aspley Business Park, Lincoln Street, Huddersfield, West Yorkshire, HD1 6RX.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Motor vehicles	20%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 September 2019	633	-	633
Additions	133	548	681
At 31 August 2020	766	548	1,314
<b>Depreciation</b>			
At 1 September 2019	212	-	212
Charge for the year	111	110	221
At 31 August 2020	323	110	433
<b>Net book value</b>			
At 31 August 2020	443	438	881
At 31 August 2019	421	-	421

**CTS BUS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

<b>5 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	7,777	59,226
Amounts due from group undertakings etc.	(40,767)	3,465
Other debtors	5,551	-
	<u>(27,439)</u>	<u>62,691</u>
	<u><u></u></u>	<u><u></u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	(1,479)	384
Taxes and social security	(418)	(226)
Other creditors	225	230
Loans from directors	12	1,336
Accruals	24,130	-
Deferred income	76,954	104,150
	<u>99,424</u>	<u>105,874</u>
	<u><u></u></u>	<u><u></u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-
<b>8 Share capital</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000
	<u><u></u></u>	<u><u></u></u>
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2019: 0).		

