

**CTS BUS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

**CTS BUS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CTS BUS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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<b>Directors</b>	Mr K J Musselwhite Mr W Ward
<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 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,777	4,721
<b>Current assets</b>			
Debtors	5	2,143	1,193
Cash at bank and in hand		751	1,639
		<u>2,894</u>	<u>2,832</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,852)	(4,765)
<b>Net current assets/(liabilities)</b>		<u>1,042</u>	<u>(1,933)</u>
<b>Net assets</b>		<u>4,819</u>	<u>2,788</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1,000	1,000
Profit and loss account		3,819	1,788
<b>Shareholders' funds</b>		<u>4,819</u>	<u>2,788</u>

For the year ending 31 August 2017 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.

Approved by the Board on 10 May 2018.

Mr K J Musselwhite  
Director

Company Registration No. 6982642

**CTS BUS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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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**

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 September 2016	At cost 600	At cost 6,480	7,080
At 31 August 2017	600	6,480	7,080
<b>Depreciation</b>			
At 1 September 2016	128	2,231	2,359
Charge for the year	94	850	944
At 31 August 2017	222	3,081	3,303
<b>Net book value</b>			
At 31 August 2017	378	3,399	3,777
At 31 August 2016	472	4,249	4,721

**CTS BUS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,143	1,193
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	(75)
Taxes and social security	3	(1)
Other creditors	1,849	4,840
Loans from directors	-	1
	<hr/>	<hr/>
	1,852	4,765
	<hr/>	<hr/>
<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000
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**8 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

