

CTS BUS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

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UNAUDITED ACCOUNTS
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CTS BUS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

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

CTS BUS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	-	3,777
Current assets			
Debtors	5	2,509	2,143
Cash at bank and in hand		210	751
		<u>2,719</u>	<u>2,894</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,390)	(1,852)
Net current assets		<u>1,329</u>	<u>1,042</u>
Net assets		<u>1,329</u>	<u>4,819</u>
Capital and reserves			
Called up share capital	<u>7</u>	1,000	1,000
Profit and loss account		329	3,819
Shareholders' funds		<u>1,329</u>	<u>4,819</u>

For the year ending 31 August 2018 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 31 May 2019.

Mr M Jessop
Director

Company Registration No. 6982642

CTS BUS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

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

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2017	600	6,480	7,080
Disposals	(600)	(6,480)	(7,080)
At 31 August 2018	-	-	-
Depreciation			
At 1 September 2017	222	3,081	3,303
On disposals	(222)	(3,081)	(3,303)
At 31 August 2018	-	-	-
Net book value			
At 31 August 2018	-	-	-
At 31 August 2017	378	3,399	3,777

CTS BUS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

5 Debtors	2018	2017
	£	£
Trade debtors	1,484	2,143
Amounts due from group undertakings etc.	992	-
Other debtors	33	-
	<u>2,509</u>	<u>2,143</u>
	<u><u>2,509</u></u>	<u><u>2,143</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	60	-
Taxes and social security	3	3
Other creditors	1,327	1,849
	<u>1,390</u>	<u>1,852</u>
	<u><u>1,390</u></u>	<u><u>1,852</u></u>
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u><u>1,000</u></u>	<u><u>1,000</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

