

A & I Coaches Ltd.

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2021

A & I Coaches Ltd.

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A & I Coaches Ltd.

Company Information

Director	J Leal
Registered office	Unit 19 Spurryhillock Industrial Estate Stonehaven AB39 2NH
Accountants	Lime Blue Accountancy Ltd 4 Rubislaw Terrace Aberdeen AB10 1XE

A & I Coaches Ltd.

(Registration number: SC236144) Balance Sheet as at 30 September 2021

	2021 £	2020 £
Fixed assets	404,040	353,577
Current assets	502,633	418,287
Prepayments and accrued income	6,813	-
Creditors: Amounts falling due within one year	(250,972)	(173,936)
Net current assets	258,474	244,351
Total assets less current liabilities	662,514	597,928
Creditors: Amounts falling due after more than one year	(274,158)	(254,995)
Accruals and deferred income	(3,099)	-
	385,257	342,933
Capital and reserves	385,257	342,933

1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 12 (2020 - 12).

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 4 March 2022

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J Leal

Director

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.