

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
COGGESHALL COMMUNITY BUS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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COGGESHALL COMMUNITY BUS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

D North
D R Turner
Mrs D White
S T Black
M S Stockley

SECRETARY:

N Cody

REGISTERED OFFICE:

Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

REGISTERED NUMBER:

02576833 (England and Wales)

ACCOUNTANTS:

Baverstocks
Chartered Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

BANKERS:

Barclays Bank Plc.
1 Bank Street
BRAINTREE
Essex
CM7 7UG

COGGESHALL COMMUNITY BUS LIMITED (REGISTERED NUMBER: 02576833)

BALANCE SHEET
31 MARCH 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		14,567		25,493
CURRENT ASSETS	138,775		126,537	
CREDITORS				
Amounts falling due within one year	<u>(12,582)</u>		<u>(12,113)</u>	
NET CURRENT ASSETS		<u>126,193</u>		<u>114,424</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		140,760		139,917
CREDITORS				
Amounts falling due after more than one year		(6,535)		(13,510)
PROVISIONS FOR LIABILITIES		<u>(235)</u>		<u>(1,832)</u>
NET ASSETS		<u>133,990</u>		<u>124,575</u>
RESERVES		<u>133,990</u>		<u>124,575</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 October 2016 and were signed on its behalf by:

D North - Director

Mrs D White - 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.