

Registration number 03283063

# Bus & Coach Engineering Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2012

A C Tucker & Co Limited  
Chartered Accountants  
Manor Cottage  
18a Waxwell Lane  
Pinner  
Middlesex  
HA5 3EN

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**Bus & Coach Engineering Limited**  
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**Bus & Coach Engineering Limited**  
**(Registration number: 03283063)**  
**Abbreviated Balance Sheet at 31 January 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets		5,824	11,865
<b>Current assets</b>			
Debtors	3	63	4,919
Cash at bank and in hand		1,499	1,179
		1,562	6,098
Creditors Amounts falling due within one year		(21,560)	(27,511)
Net current liabilities		(19,998)	(21,413)
Net liabilities		(14,174)	(9,548)
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(14,274)	(9,648)
Shareholders' deficit		(14,174)	(9,548)

For the year ending 31 January 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 2 March 2012

D Quick  
Director



## **Bus & Coach Engineering Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 January 2012**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% reducing balance

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 February 2011	22,500	22,500
At 31 January 2012	22,500	22,500
<b>Depreciation</b>		
At 1 February 2011	10,635	10,635
Charge for the year	6,041	6,041
At 31 January 2012	16,676	16,676
<b>Net book value</b>		
At 31 January 2012	5,824	5,824

**Bus & Coach Engineering Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 January 2012**

..... *continued*

At 31 January 2011

<u>11,865</u>	<u>11,865</u>
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**3 Debtors**

Debtors includes £nil (2011 - £nil) receivable after more than one year

**4 Share capital**

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>