

Financial Statements for the Year Ended 31 December 2019

for

The Ashbourne Little Bus Company Limited

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for the year ended 31 December 2019

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The Ashbourne Little Bus Company Limited (Registered number: 09364642)

Balance Sheet
31 December 2019

	31.12.19	31.12.18
	£	£
CURRENT ASSETS	114,819	38,146
PREPAYMENTS AND ACCRUED INCOME	5,724	-
CREDITORS		
Amounts falling due within one year	(90,443)	(38,046)
NET CURRENT ASSETS	<u>30,100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	30,100	100
CREDITORS		
Amounts falling due after more than one year	30,000	-
NET ASSETS	<u>100</u>	<u>100</u>
CAPITAL AND RESERVES	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Ashbourne Little Bus Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09364642

Registered office: Ashbourne Community Transport Offices
Blenheim Road
Airfield Industrial Estate
Ashbourne
Derbyshire
DE6 1HA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

Balance Sheet - continued
31 December 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 profit or loss for each financial year in accordance with the requirements of 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 26 August 2020 and were signed on its behalf by:

Ms P A Laughlin - 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.