

**CHILTERN COACH HIRE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2020**

**CHILTERN COACH HIRE LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2020**

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**Contents**

	<b>Page</b>
Balance Sheet	1–2
Notes to the Financial Statements	3–5

**CHILTERN COACH HIRE LTD**  
**Balance Sheet**  
**As at 30 April 2020**

Registered number: 11299188

	Notes	2020		2019	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		151,747		82,467
			151,747		82,467
<b>CURRENT ASSETS</b>					
Debtors	4	3,627		2,191	
Cash at bank and in hand		8,564		3,288	
		12,191		5,479	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(33,063 )		(96,805 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(20,872 )		(91,326 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			130,875		(8,859 )
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		(115,644 )		-
<b>NET ASSETS/(LIABILITIES)</b>			15,231		(8,859 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		20		20
Profit and Loss Account			15,211		(8,879 )
			15,231		(8,859 )
<b>SHAREHOLDERS' FUNDS</b>			15,231		(8,859 )

**CHILTERN COACH HIRE LTD**  
**Balance Sheet (continued)**  
**As at 30 April 2020**

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For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Mohammed Anwar**

Director

**05/02/2021**

The notes on pages 3 to 5 form part of these financial statements.

**CHILTERN COACH HIRE LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	10% Straight Line
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**1.4. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2019: )

**CHILTERN COACH HIRE LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2020**

**3. Tangible Assets**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2019	90,800
Additions	86,237
As at 30 April 2020	177,037
<b>Depreciation</b>	
As at 1 May 2019	8,333
Provided during the period	16,957
As at 30 April 2020	25,290
<b>Net Book Value</b>	
As at 30 April 2020	151,747
As at 1 May 2019	82,467

**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	1,436	2,191
Deferred tax current asset	2,191	-
	3,627	2,191

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	26,226	44,653
Other creditors	516	51,010
Accruals and deferred income	763	500
Director's loan account	5,558	642
	33,063	96,805

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	64,634	-
Other creditors (1)	51,010	-
	115,644	-

**CHILTERN COACH HIRE LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2020**

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**7. Obligations Under Finance Leases and Hire Purchase**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	26,226	44,653
Between one and five years	64,634	-
	<u>90,860</u>	<u>44,653</u>
	<u>90,860</u>	<u>44,653</u>

**8. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	<u>20</u>	<u>20</u>

**9. General Information**

CHILTERN COACH HIRE LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11299188 . The registered office is 247 Micklefield Road, High Wycombe, HP13 7HU.

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.