

JOHNSTON COACHES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

JOHNSTON COACHES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

JOHNSTON COACHES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director	Mrs Katherine Elizabeth Johnston
Company Number	08707173 (England and Wales)
Registered Office	RAILWAY TAVERN BARROW GREEN TEYNHAM SITTINGBOURNE KENT ME9 9EB
Accountants	Accountax 145 Worplesdon Road Guildford Surrey GU2 9XA

JOHNSTON COACHES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	10,462	13,122
Current assets			
Debtors	5	2,238	749
Cash at bank and in hand		3,410	1,175
		<u>5,648</u>	<u>1,924</u>
Creditors: amounts falling due within one year	<u>6</u>	(6,100)	(12,475)
Net current liabilities		<u>(452)</u>	<u>(10,551)</u>
Total assets less current liabilities		10,010	2,571
Creditors: amounts falling due after more than one year	<u>7</u>	(11,727)	-
Net (liabilities)/assets		<u>(1,717)</u>	<u>2,571</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(1,817)	2,471
Shareholders' funds		<u>(1,717)</u>	<u>2,571</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 September 2020 and were signed on its behalf by

Mrs Katherine Elizabeth Johnston
Director

Company Registration No. 08707173

JOHNSTON COACHES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	-	11,726
Other creditors	6,100	749
	<hr/>	<hr/>
	6,100	12,475
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	11,727	-
8 Average number of employees		
During the year the average number of employees was 0 (2018: 0).		

