Company Registration No. 08707173 (England and Wales)

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

JOHNSTON COACHES LTD UNAUDITED ACCOUNTS CONTENTS

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

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

1 Statutory information

JOHNSTON COACHES LTD is a private company, limited by shares, registered in England and Wales, registration number 08707173. The registered office is RAILWAY TAVERN BARROW GREEN, TEYNHAM, SITTINGBOURNE, KENT, ME9 9EB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles 20% Reducing Bal

4	Tangible fixed assets		Motor vehicles £
	Cost or valuation		At cost
	At 1 October 2018		20,000
	At 30 September 2019	_	20,000
	Depreciation At 1 October 2018 Charge for the year	_	6,878 2,660
	At 30 September 2019	_	9,538
	Net book value At 30 September 2019	-	10,462
	At 30 September 2018	=	13,122
5	Debtors	2019 £	2018 £
	Trade debtors	-	749
	Other debtors	2,238	-
		2,238	749

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 Other creditors	6,100	11,726 749
		6,100	12,475
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).

