

Company registration number: NI063111

Glenshane Coach Hire Limited

Unaudited filleted financial statements

30 November 2020

Glenshane Coach Hire Limited

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Glenshane Coach Hire Limited

Directors and other information

Directors	Mr Rodney Gallagher Mrs Anne Gallagher
Company number	NI063111
Registered office	11 Glenshane Road Maghera Derry BT46 5JZ
Business address	11 Glenshane Road Maghera Co Derry BT46 5JZ
Accountants	PFS Accountants and Auditors Ltd 122 Main Street Dungiven Derry BT47 4LG

Bankers

Ulster Bank Limited
11 Church Street
Ballymoney
Co Antrim
BT53 6HS

Glenshane Coach Hire Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Glenshane Coach Hire Limited

Year ended 30 November 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Glenshane Coach Hire Limited for the year ended 30 November 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Glenshane Coach Hire Limited, as a body, in accordance with the terms of our engagement letter dated 27 July 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Glenshane Coach Hire Limited and state those matters that we have agreed to state to the board of directors of Glenshane Coach Hire Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Glenshane Coach Hire Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Glenshane Coach Hire Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Glenshane Coach Hire Limited. You consider that Glenshane Coach Hire Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Glenshane Coach Hire Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PFS Accountants and Auditors Ltd

Chartered Certified Accountants

122 Main Street

Dungiven

Derry

BT47 4LG

27 July 2021

Glenshane Coach Hire Limited

Statement of financial position

30 November 2020

	2020	2019
	£	£
Fixed assets	894,465	832,632
Current assets	52,888	83,020
Creditors: amounts falling due within one year	(316,097)	(299,303)
Net current liabilities	(263,209)	(216,283)
Total assets less current liabilities	631,256	616,349
Creditors: amounts falling due after more than one year	(334,967)	(169,335)
Provisions for liabilities	(118,609)	(111,057)
Accruals and deferred income	(1,250)	(1,250)
Net assets	176,430	334,707
Capital and reserves	176,430	334,707
Notes to the financial statements		

Glenshane Coach Hire Limited

Year ended 30 November 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2019: 7).

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

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 27 July 2021 , and are signed on behalf of the board by:

Mr Rodney Gallagher

Director

Company registration number: NI063111

The company is a private company limited by shares, registered in Northern Ireland.

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.