

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013
FOR
PHONE COACH LIMITED

PHONE COACH LIMITED (REGISTERED NUMBER: 01791953)

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FOR THE YEAR ENDED 30 JUNE 2013

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PHONE COACH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTORS:	Mrs A Stephens M G Stephens
SECRETARY:	M G Stephens
REGISTERED OFFICE:	5 Peelings Manor Barns Hankham Road Pevensey East Sussex BN24 5AP
REGISTERED NUMBER:	01791953
ACCOUNTANTS:	CBHC LLP Riverside House 1 - 5 Como Street Romford Essex RM7 7DN

PHONE COACH LIMITED (REGISTERED NUMBER: 01791953)

ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Notes	30.6.13 £	30.6.12 £
CURRENT ASSETS			
Stocks		18,125	17,558
Debtors		23,554	12,325
Cash at bank and in hand		774	24,019
		42,453	53,902
CREDITORS			
Amounts falling due within one year		39,734	57,729
NET CURRENT ASSETS/(LIABILITIES)		2,719	(3,827)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,719	(3,827)
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		2,619	(3,927)
SHAREHOLDERS' FUNDS		2,719	(3,827)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 February 2014 and were signed on its behalf by:

Mrs A Stephens - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012 and 30 June 2013	<u>2,625</u>
AMORTISATION	
At 1 July 2012 and 30 June 2013	<u>2,625</u>
NET BOOK VALUE	
At 30 June 2013	<u>-</u>
At 30 June 2012	<u>-</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012 and 30 June 2013	<u>23,445</u>
DEPRECIATION	
At 1 July 2012 and 30 June 2013	<u>23,445</u>
NET BOOK VALUE	
At 30 June 2013	<u>-</u>
At 30 June 2012	<u>-</u>

PHONE COACH LIMITED (REGISTERED NUMBER: 01791953)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13	30.6.12
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.