

ALLANDER COACHES LIMITED

**Company Registration Number:
SC052213 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

ALLANDER COACHES LIMITED

Company Information for the Period Ended 31st March 2011

Director:	James F Wilson Elizabeth E Wilson
Company secretary:	Margaret Brown
Registered office:	Cloberfield Industrial Estate Clober Road Milngavie G62 7NL
Company Registration Number:	SC052213 (Scotland)

ALLANDER COACHES LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	6	1,688,335	1,952,602
Total fixed assets:		<u>1,688,335</u>	<u>1,952,602</u>
Current assets			
Stocks:		11,542	13,707
Debtors:		101,444	165,469
Cash at bank and in hand:		216	618
Total current assets:		<u>113,202</u>	<u>179,794</u>
Creditors			
Creditors: amounts falling due within one year	8	540,918	836,052
Net current assets (liabilities):		<u>(427,716)</u>	<u>(656,258)</u>
Total assets less current liabilities:		1,260,619	1,296,344
Creditors: amounts falling due after more than one year:	9	106,651	171,198
Provision for liabilities:	11	246,610	240466.
Total net assets (liabilities):		<u><u>907,358</u></u>	<u><u>884,680</u></u>

The notes form part of these financial statements

ALLANDER COACHES LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	12	10,000	10,000
Profit and Loss account:		897,358	874,680
Total shareholders funds:		<u>907,358</u>	<u>884,680</u>

For the year ending 31 March 2011 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 July 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: James F Wilson
Status: Director
Name: Elizabeth E Wilson
Status: Director

The notes form part of these financial statements

ALLANDER COACHES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting convention The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities. Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover policy

Turnover is the total amount receivable by the company in the ordinary course of business for goods supplied as a principal and for services provided, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold Property 2% straight line Fixtures & Fittings 15% - 55% on reducing balance Motor Vehicles 12.5% - 25% on reducing balance

Other accounting policies

Stock Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Deferred taxation Deferred tax is provided in respect of all timing differences. Pension Costs The company operates a defined contribution scheme. Payments thereto are charged to the Profit and Loss Account in the period to which they relate.

ALLANDER COACHES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Tangible assets

	Total
Cost	£
At 01st April 2010:	2,896,545
Additions:	110,002
Disposals:	368,000
At 31st March 2011:	2,638,547
Depreciation	
At 01st April 2010:	943,943
Charge for year:	212,457
On disposals:	206,188
At 31st March 2011:	950,212
Net book value	
At 31st March 2011:	1,688,335
At 31st March 2010:	1,952,602

ALLANDER COACHES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

8. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	237,566	300,418
Amounts due under finance leases and hire purchase contracts:	150,208	334,920
Trade creditors:	67,854	140,941
Taxation and social security:	22,087	19,372
Accruals and deferred income:	18,368	20,148
Other creditors:	44,835	20,253
Total:	<u>540,918</u>	<u>836,052</u>

A bond, floating charge and a standard security have been granted to the company's bankers as security for company borrowings.

ALLANDER COACHES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

9. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Amounts due under finance leases and hire purchase contracts:	106,651	171,198
Total:	<u>106,651</u>	<u>171,198</u>

ALLANDER COACHES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

12. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</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.