

ALLANDER COACHES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ALLANDER COACHES LIMITED

Company Information for the Period Ended 31st March 2012

Director:	J F Wilson E 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	1,751,792	1,688,335
Total fixed assets:		<u>1,751,792</u>	<u>1,688,335</u>
Current assets			
Stocks:		13,830	11,542
Debtors:	3	172,100	101,444
Cash at bank and in hand:		1,908	216
Total current assets:		<u>187,838</u>	<u>113,202</u>
Creditors			
Creditors: amounts falling due within one year	4	474,062	540,918
Net current assets (liabilities):		<u>(286,224)</u>	<u>(427,716)</u>
Total assets less current liabilities:		1,465,568	1,260,619
Creditors: amounts falling due after more than one year:	5	255,254	106,651
Provision for liabilities:		245,961	246,610
Total net assets (liabilities):		<u><u>964,353</u></u>	<u><u>907,358</u></u>

The notes form part of these financial statements

ALLANDER COACHES LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	10,000	10,000
Profit and Loss account:		954,353	897,358
Total shareholders funds:		<u>964,353</u>	<u>907,358</u>

For the year ending 31 March 2012 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 04 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: J F 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 2012

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 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

Tangible Fixed Assets 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 The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. 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 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	2,638,547
Additions:	800,512
Disposals:	838,150
Transfers:	(7,650)
At 31st March 2012:	2,593,259
Depreciation	
At 01st April 2011:	950,212
Charge for year:	180,220
On disposals:	281,316
Other adjustments	(7,649)
At 31st March 2012:	841,467
Net book value	
At 31st March 2012:	1,751,792
At 31st March 2011:	1,688,335

ALLANDER COACHES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Debtors

	2012 £	2011 £
Trade debtors:	115,880	80,555
Other debtors:	50,960	17,355
Prepayments and accrued income:	5,260	3,534
Total:	<u>172,100</u>	<u>101,444</u>

ALLANDER COACHES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	155,874	237,566
Amounts due under finance leases and hire purchase contracts:	136,970	150,208
Trade creditors:	65,934	67,854
Taxation and social security:	15,404	22,085
Accruals and deferred income:	51,918	18,370
Other creditors:	47,962	44,835
Total:	474,062	540,918

ALLANDER COACHES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

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

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	255,254	106,651
Total:	<u>255,254</u>	<u>106,651</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			10,000
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			10,000

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