

Registered number

06744490

1st4Coaches Ltd

Filleted Accounts

30 November 2020

1st4Coaches Ltd**Registered number:** 06744490**Balance Sheet****as at 30 November 2020**

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	3	-	15,837
Tangible assets	4	1,086	1,358
		<u>1,086</u>	<u>17,195</u>
Current assets			
Cash at bank and in hand		344,730	331,081
Creditors: amounts falling due within one year	5	(21,538)	(22,454)
Net current assets		<u>323,192</u>	<u>308,627</u>
Net assets		<u>324,278</u>	<u>325,822</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		324,276	325,820
Shareholders' funds		<u>324,278</u>	<u>325,822</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Glenn Ellis

Director

Approved by the board on 27 January 2021

1st4Coaches Ltd

Notes to the Accounts

for the year ended 30 November 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Employees	2020 Number	2019 Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Intangible fixed assets £

Goodwill:

Cost

At 1 December 2019	<u>190,000</u>
At 30 November 2020	<u>190,000</u>

Amortisation

At 1 December 2019	174,163
Provided during the year	<u>15,837</u>
At 30 November 2020	<u>190,000</u>

Net book value

At 30 November 2020	<u>-</u>
At 30 November 2019	<u>15,837</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 12 years.

4 Tangible fixed assets

**Plant and
machinery
£**

Cost

At 1 December 2019	<u>6,952</u>
At 30 November 2020	<u>6,952</u>

Depreciation

At 1 December 2019	5,594
Charge for the year	<u>272</u>

At 30 November 2020	<u>5,866</u>
Net book value	
At 30 November 2020	1,086
At 30 November 2019	<u>1,358</u>

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	55	49
Directors' accounts	(24,896)	(82)
Accruals	420	420
Taxation and social security costs	1,745	22,067
Other creditors	44,214	-
	<u>21,538</u>	<u>22,454</u>

6 Other information

1st4Coaches Ltd is a private company limited by shares and incorporated in England. Its registered office is:

The Coach House
Pulborough
West Sussex
RH20 1BD

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.