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Company registration number: SC796913

**A&D COACH HIRE LTD**

**Unaudited abridged financial statements**

**31 January 2025**

**STEPHEN ROSS ACCOUNTANCY SERVICES LTD**  
Coatbridge

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COMPANIES HOUSE

# A&D COACH HIRE LTD

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**A&D COACH HIRE LTD**

**Directors and other information**

<b>Director</b>	Mr Daniel Reilly	(Appointed 29 January 2024)
<b>Company number</b>	SC796913	
<b>Registered office</b>	19 Longford St Riddrie Glasgow G33 2HG	
<b>Accountants</b>	Stephen Ross Accountancy Services Ltd Coatbridge Business Centre Unit 34; 204 Main Street Coatbridge ML5 3RB	

**A&D COACH HIRE LTD**

**Director's report  
Period ended 31 January 2025**

The director presents his report and the unaudited financial statements of the company for the period ended 31 January 2025.

**Director**

The director who served the company during the period was as follows:

Mr Daniel Reilly

(Appointed 29 January 2024)

**Other matters**

The company did not start trading until July 2024 after the company finally received the necessary DVLA licence to do so

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 22 October 2025 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'D Reilly', with a stylized flourish at the end.

**Mr Daniel Reilly  
Director**

**A&D COACH HIRE LTD**

**Report to the director on the preparation of the  
unaudited statutory financial statements of A&D COACH HIRE LTD  
Period ended 31 January 2025**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the period ended 31 January 2025 which comprise the abridged statement of comprehensive income, abridged statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



**Stephen Ross Accountancy Services Ltd  
Coatbridge Business Centre  
Unit 34; 204 Main Street  
Coatbridge  
ML5 3RB**

23 October 2025

**A&D COACH HIRE LTD**

**Abridged statement of comprehensive income  
Period ended 31 January 2025**

		<b>Period ended 31/01/25</b>
	<b>Note</b>	<b>£</b>
<b>Gross profit</b>		22,214
Administrative expenses		<u>(11,774)</u>
<b>Operating profit</b>		10,440
Interest payable and similar expenses		<u>(821)</u>
<b>Profit before taxation</b>	<b>4</b>	9,619
Tax on profit		<u>-</u>
<b>Profit for the financial period and total comprehensive income</b>		<u><u>9,619</u></u>

All the activities of the company are from continuing operations.

**The notes on pages 8 to 10 form part of these financial statements.**

**A&D COACH HIRE LTD**

**Abridged statement of financial position  
31 January 2025**

	Note	31/01/25	
		£	£
<b>Fixed assets</b>			
Tangible assets	5	43,536	
		<u>43,536</u>	43,536
<b>Current assets</b>			
Cash at bank and in hand		8,756	
		<u>8,756</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(27,273)</u>	
<b>Net current liabilities</b>			(18,517)
<b>Total assets less current liabilities</b>			<u>25,019</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(24,399)</u>
<b>Net assets</b>			<u><u>620</u></u>
<b>Capital and reserves</b>			
Called up share capital			1
Profit and loss account			619
<b>Shareholder funds</b>			<u><u>620</u></u>

For the period ending 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the current period ending 31 January 2025 in accordance with Section 444(2A) of the Companies Act 2006.

**The notes on pages 8 to 10 form part of these financial statements.**

**A&D COACH HIRE LTD**

**Abridged statement of financial position (continued)**  
**31 January 2025**

These financial statements were approved by the board of directors and authorised for issue on 22 October 2025, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'D Reilly', with a long horizontal flourish extending to the right.

**Mr Daniel Reilly**  
**Director**

Company registration number: SC796913

**The notes on pages 8 to 10 form part of these financial statements.**

**A&D COACH HIRE LTD**

**Statement of changes in equity  
Period ended 31 January 2025**

	Called up share capital £	Profit and loss account £	<b>Total</b> £
<b>At 29 January 2024</b>	-	-	-
Profit for the period		9,619	9,619
<b>Total comprehensive income for the period</b>	<u>-</u>	<u>9,619</u>	<u>9,619</u>
Issue of shares	1		1
Dividends paid and payable		(9,000)	(9,000)
<b>Total investments by and distributions to owners</b>	<u>1</u>	<u>(9,000)</u>	<u>(8,999)</u>
<b>At 31 January 2025</b>	<u><u>1</u></u>	<u><u>619</u></u>	<u><u>620</u></u>

# A&D COACH HIRE LTD

## Notes to the financial statements Period ended 31 January 2025

### 1. General information

The company is a private company limited by shares, registered in Scotland. The address of the registered office is A Coach Hire Ltd, 19 Longford St, Riddrie, Glasgow, G33 2HG.

### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**A&D COACH HIRE LTD**

**Notes to the financial statements (continued)**  
**Period ended 31 January 2025**

**Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	- 20%	straight line
Motor vehicles	- 25%	straight line
Computer equipment	- 33.33%	straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

**4. Profit before taxation**

Profit before taxation is stated after charging/(crediting):

	<b>Period ended 31/01/25 £</b>
Depreciation of tangible assets	<u><u>4,838</u></u>

**A&D COACH HIRE LTD**

**Notes to the financial statements (continued)**  
**Period ended 31 January 2025**

**5. Tangible assets**

	<b>£</b>
<b>Cost</b>	
At 29 January 2024	-
Additions	48,373
<b>At 31 January 2025</b>	<u>48,373</u>
<b>Depreciation</b>	
At 29 January 2024	-
Charge for the year	4,837
<b>At 31 January 2025</b>	<u>4,837</u>
<b>Carrying amount</b>	
<b>At 31 January 2025</b>	<u><u>43,536</u></u>

**6. Directors advances, credits and guarantees**

During the period the director entered into the following advances and credits with the company:

	<b>Period ended 31/01/25</b>			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Daniel Reilly	-	(25,800)	10,919	(14,881)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>