

Celtic Minibus Ltd
Registered number:
Balance Sheet
as at 31 January 2018

06471289

	2018	2017
	£	£
Fixed assets	22,355	3,914
Current assets	35,929	14,540
Creditors: amounts falling due within one year	(24,920)	(14,626)
Net current assets/(liabilities)	11,009	(86)
Total assets less current liabilities	33,364	3,828
Creditors: amounts falling due after more than one year	(16,867)	-
Accruals and deferred income	(1,160)	(1,100)
Net assets	15,337	2,728
Capital and reserves	15,337	2,728

The company is a private company limited by shares and incorporated in England. Its registered office is Wells Meadow, Llanvethrine, Abergavenny, Monmouthshire, NP7 8RW.

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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Brian Davies

Director

Approved by the board on 5 October 2018