ALLENBY COACH HIRE LIMITED
Company No. 5540066

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2011

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Balance Sheet 1

Notes to the Accounts 2 - 3
ALLENBY COACH HIRE LIMITED

ABBREVIATED BALANCE SHEET AT 30TH JUNE 2011

<table>
<thead>
<tr>
<th>Note</th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>FIXED ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>288,787</td>
</tr>
<tr>
<td>Intangible assets</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>4</td>
<td>100</td>
</tr>
<tr>
<td></td>
<td></td>
<td>288,887</td>
</tr>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td></td>
<td>45,750</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td></td>
<td>4,448</td>
</tr>
<tr>
<td></td>
<td></td>
<td>50,198</td>
</tr>
<tr>
<td>CREDITORS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td></td>
<td>139,712</td>
</tr>
<tr>
<td></td>
<td></td>
<td>208,373</td>
</tr>
<tr>
<td>CREDITORS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due after more than one year</td>
<td></td>
<td>109,084</td>
</tr>
<tr>
<td>PROVISION FOR LIABILITIES AND CHARGES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>41,386</td>
</tr>
<tr>
<td></td>
<td></td>
<td>57,903</td>
</tr>
<tr>
<td>CAPITAL AND RESERVES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td></td>
<td>100</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td></td>
<td>57,803</td>
</tr>
<tr>
<td>Shareholders’ funds</td>
<td></td>
<td>57,903</td>
</tr>
</tbody>
</table>

Directors’ statement
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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies’ regime.

J. B. Dewberry
Director
Approved by the board on 24th November 2011
1 ACCOUNTING POLICIES

a) Basis of accounting
The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company and its subsidiary undertaking comprise a small group. The company has taken advantage of the exemption provided by the Companies Act 2006 not to prepare group accounts. The accounts therefore provide information about the company as an individual undertaking and not about its group.

b) Depreciation and amortisation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

- Motor vehicles: 16.67% on cost
- Office equipment: 25% on written down value
- Goodwill: 20% on cost

c) Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 TANGIBLE FIXED ASSETS

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost</td>
<td>£</td>
</tr>
<tr>
<td>At 1st July 2010</td>
<td>470,443</td>
</tr>
<tr>
<td>Additions</td>
<td>20,500</td>
</tr>
<tr>
<td>Disposals</td>
<td>(-12,000)</td>
</tr>
<tr>
<td>At 30th June 2011</td>
<td>478,943</td>
</tr>
</tbody>
</table>

Depreciation

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>At 1st July 2010</td>
<td>119,842</td>
</tr>
<tr>
<td>Charge for the year</td>
<td>78,314</td>
</tr>
<tr>
<td>Eliminated on disposal</td>
<td>(-8,000)</td>
</tr>
<tr>
<td>At 30th June 2011</td>
<td>190,156</td>
</tr>
</tbody>
</table>

Net book value

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>At 30th June 2011</td>
<td>288,787</td>
</tr>
</tbody>
</table>

At 30th June 2010

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>350,601</td>
</tr>
</tbody>
</table>

The net book value of motor vehicles acquired under hire purchase contracts is £259,824 (2010: £301,383)
Depreciation charged for the year on these assets is £62,059 (2010: £38,114)
3 INTANGIBLE ASSETS

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost</td>
<td>£</td>
</tr>
<tr>
<td>At 1st July 2010</td>
<td>49,000</td>
</tr>
<tr>
<td>Additions</td>
<td>-</td>
</tr>
<tr>
<td>At 30th June 2011</td>
<td>49,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amortisation</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1st July 2010</td>
<td>41,000</td>
</tr>
<tr>
<td>Charge for the year</td>
<td>8,000</td>
</tr>
<tr>
<td>At 30th June 2011</td>
<td>49,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Net book value</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>At 30th June 2011</td>
<td>-</td>
</tr>
<tr>
<td>At 30th June 2010</td>
<td>8,000</td>
</tr>
</tbody>
</table>

4 INVESTMENTS

<table>
<thead>
<tr>
<th>Shares in group undertakings</th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Shares in group undertakings</td>
<td>100</td>
<td>100</td>
</tr>
</tbody>
</table>

The company owns 100% of the issued share capital of Home Stays Limited, a company incorporated in England. The aggregate amount of share capital and reserves of that company at 30th June 2011 was £5,612 and the profit for the year ended 30th June 2011 was £11,855 after taxation.