

**TOWN AND DISTRICT TRANSPORT TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**TOWN AND DISTRICT TRANSPORT TRUST
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Directors	Ian Douglas Amarnani Jonathan James McKnight Martin Jolley Michelle Zara Whitehouse Matthew James McWheeney
Company Number	CE025464 (England and Wales)
Accountants	NAAP ACCOUNTANTS LTD 5 Duke Street Southport PR8 1SE

TOWN AND DISTRICT TRANSPORT TRUST
(COMPANY NO: CE025464 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 30 September 2023.

Directors

Ian Douglas Amarnani held office during the whole of the period.

The following directors were appointed during the period:

Jonathan James McKnight was appointed on 18 February 2023.

Martin Jolley was appointed on 18 February 2023.

Michelle Zara Whitehouse was appointed on 18 February 2023.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Ian Douglas Amarnani
Director

Approved by the board on: 30 July 2024

TOWN AND DISTRICT TRANSPORT TRUST
INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	2022
	£	£
Turnover	61,040	58,672
Administrative expenses	(59,600)	(58,127)
Operating profit	1,440	545
Profit on ordinary activities before taxation	1,440	545
Tax on profit on ordinary activities	-	-
Profit for the financial year	1,440	545

TOWN AND DISTRICT TRANSPORT TRUST
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		5,296	3,856
Creditors: amounts falling due within one year	4	(3,311)	(3,311)
Net current assets		1,985	545
Net assets		1,985	545
Capital and reserves			
Profit and loss account		1,985	545
Shareholders' funds		1,985	545

For the year ending 30 September 2023 the company was entitled to exemption from audit 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 provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 30 July 2024 and were signed on its behalf by

Ian Douglas Amarnani
Director

Company Registration No. CE025464

TOWN AND DISTRICT TRANSPORT TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Statutory information

TOWN AND DISTRICT TRANSPORT TRUST is a private company, limited by shares, registered in England and Wales, registration number CE025464.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Loans from directors	2,471	2,471
Accruals	840	840
	<u>3,311</u>	<u>3,311</u>

5 Average number of employees

During the year the average number of employees was 0 (2022: 0).