

REGISTERED NUMBER: 01084607 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Wentmore Shipping and Haulage Limited

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for the Year Ended 31 January 2017

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Wentmore Shipping and Haulage Limited

Company Information
for the Year Ended 31 January 2017

DIRECTOR: N C Walker

SECRETARY: Ms P Bradley

REGISTERED OFFICE: The Lodge
Barrington Hall
Hatfield Broad Oak
Essex
CM22 7JL

REGISTERED NUMBER: 01084607 (England and Wales)

ACCOUNTANTS: NSO Associates LLP
75 Springfield Road
Chelmsford
Essex
CM2 6JB

Wentmore Shipping and Haulage Limited (Registered number: 01084607)

Balance Sheet
31 January 2017

31.1.16	£		Notes	31.1.17	£
		FIXED ASSETS			
441		Tangible assets	4		375
		CURRENT ASSETS			
	2,821	Debtors	5	2,362	
	243	Cash at bank and in hand		<u>1,868</u>	
	3,064			4,230	
		CREDITORS			
	6,007	Amounts falling due within one year	6	<u>6,620</u>	
<u>(2,943)</u>		NET CURRENT LIABILITIES			<u>(2,390)</u>
<u>(2,502)</u>		TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,015)</u>
		CAPITAL AND RESERVES			
	100	Called up share capital			100
<u>(2,602)</u>		Retained earnings			<u>(2,115)</u>
<u>(2,502)</u>		SHAREHOLDERS' FUNDS			<u>(2,015)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 October 2017 and were signed by:

N C Walker - Director

Notes to the Financial Statements
for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

Wentmore Shipping and Haulage Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 February 2016
and 31 January 2017

14,303

DEPRECIATION

At 1 February 2016

13,862

Charge for year

66

At 31 January 2017

13,928

NET BOOK VALUE

At 31 January 2017

375

At 31 January 2016

441

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.1.17

31.1.16

£

£

Trade debtors

1,470

1,477

Other debtors

892

1,344

2,362

2,821

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.1.17

31.1.16

£

£

Bank loans and overdrafts

-

106

Trade creditors

3,713

3,522

Taxation and social security

221

580

Other creditors

2,686

1,799

6,620

6,007

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.