Registered number: 02296921

DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

SATURDAY

A6F32SJV

A18 16/09/2017 #442

COMPANIES HOUSE

DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

COMPANY INFORMATION

Directors	Mr P Rawson Mr J N Rawson
Company secretary	Mr J N Rawson
Registered number	02296921
Registered office	Unit 2, Chewton Street Eastwood Nottingham NG16 3HB
Accountants	PKF Cooper Parry Group Limited Chartered Accountants Sky View Argosy Road East Midlands Airport Castle Donington Derby DE74 2SA

DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	2
Notes to the financial statements	3 - 4

DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

Directors

The directors who served during the year are shown on the company information page.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

Mr P Rawson
Director

Date: 06-09-17

DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	£	2016 £	£	2015 £
Current assets					
Debtors: amounts falling due within one year	3	15,935		15,935	
		15,935		15,935	
Creditors: amounts falling due within one year	4	(4,187)		(4,187)	
Net current assets			11,748		11,748
Total assets less current liabilities			11,748		11,748
Net assets			11,748		11,748
Capital and reserves					
Called up share capital	5		20,000		20,000
Profit and loss account			(8,252)		(8,252)
			11,748		11,748

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements 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 and authorised for issue by the board and were signed on its behalf on 6 September 2017.

Mr P Rawson
Director

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

Digraph Transport Supplies (Telford) Limited (the company) is a limited company incorporated and domiciled in the United Kingdom. The address of its registered office and principal place of business is shown on the company information page.

These financial statements are prepared in Sterling (£) which is the functional currency of the company. The financial statements are for the year ended 31 December 2016 (2015: year ended 31 December 2015).

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland, including section 1A of FRS 102 and the Companies Act 2006.

FRS 102 is mandatory for small companies with accounting periods beginning on or after 1 January 2016. The company transitioned from previously extant UK GAAP to FRS 102 as at 1 January 2015. The transition is not considered to have a material effect on the financial statements and no adjustments were necessary to restate the financial statements previously presented under UK GAAP, including the balance sheet as at 1 January 2015 and the financial statements as at and for the year ended 31 December 2015.

1.2 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities such as trade and other debtors and creditors and loans with related parties.

All financial assets and liabilities are initially measured at transaction price and subsequently measured at amortised cost.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the amount that the company would receive for the asset if it were to be sold at the balance sheet date.

2. Directors' emoluments and average employee numbers

During the year, no director received any emoluments (2016: £Nil). The company had no employees (2016: Nil).

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

3. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	15,935	15,935
	15,935	15,935

4. Creditors: Amounts falling due within one year

	2016 £	2015 £
Trade creditors	4,187	4,187
	4,187	4,187

5. Share capital

	2016 £	2015 £
Shares classified as equity		
Allotted, called up and fully paid		
20,000 Ordinary shares of £1 each	20,000	20,000

6. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Digraph Transport Supplies Limited, a company registered in England and Wales.

The ultimate controlling party of Digraph Transport Supplies (Telford) is Mr P Rawson and Mr J N Rawson.