

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

COLIN ATKINSON TRANSPORT LTD

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COLIN ATKINSON TRANSPORT LTD

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FOR THE YEAR ENDED 31 MARCH 2017

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COLIN ATKINSON TRANSPORT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR: C ATKINSON

SECRETARY: MRS K ATKINSON

REGISTERED OFFICE: 77 SCOTLAND ROAD
PENRITH
CUMBRIA
CA11 9JD

REGISTERED NUMBER: 04701062 (England and Wales)

ACCOUNTANTS: CLIFF HARPER ACPA FMAAT
CLIFF HARPER LTD
ACCOUNTANTS
CAVERN HOUSE
102 SCOTLAND ROAD
PENRITH
Cumbria
CA11 7NP

COLIN ATKINSON TRANSPORT LTD (REGISTERED NUMBER: 04701062)

BALANCE SHEET
31 MARCH 2017

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Tangible assets	4	48,000	20,775
CURRENT ASSETS			
Debtors	5	17,818	11,998
Cash at bank		1,540	1,333
		<u>19,358</u>	<u>13,331</u>
CREDITORS			
Amounts falling due within one year	6	(56,452)	(46,778)
NET CURRENT LIABILITIES		<u>(37,094)</u>	<u>(33,447)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,906	(12,672)
CREDITORS			
Amounts falling due after more than one year	7	(27,886)	(9,833)
NET LIABILITIES		<u>(16,980)</u>	<u>(22,505)</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		(17,980)	(23,505)
SHAREHOLDERS' FUNDS		<u>(16,980)</u>	<u>(22,505)</u>

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

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

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

COLIN ATKINSON TRANSPORT LTD (REGISTERED NUMBER: 04701062)

BALANCE SHEET - continued
31 MARCH 2017

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 24 June 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'C Atkinson', with a stylized flourish at the end.

C ATKINSON - Director

The notes form part of these financial statements

COLIN ATKINSON TRANSPORT LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

COLIN ATKINSON TRANSPORT LTD 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

COLIN ATKINSON TRANSPORT LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	131,874
Additions	28,129
At 31 March 2017	160,003
DEPRECIATION	
At 1 April 2016	111,099
Charge for year	904
At 31 March 2017	112,003
NET BOOK VALUE	
At 31 March 2017	48,000
At 31 March 2016	20,775

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	14,953	11,334
Other debtors	2,865	664
	17,818	11,998

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	15,206	12,131
Trade creditors	8,848	6,228
Taxation and social security	(1,800)	6,805
Other creditors	34,198	21,614
	56,452	46,778

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Hire purchase contracts	-	9,000
Other creditors	27,886	833
	27,886	9,833

COLIN ATKINSON TRANSPORT LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
COLIN ATKINSON TRANSPORT LTD

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



CLIFF HARPER ACPA FMAAT
CLIFF HARPER LTD
ACCOUNTANTS
CAVERN HOUSE
102 SCOTLAND ROAD
PENRITH
Cumbria
CA11 7NP

24 June 2017