

Company Registration Number 04806387 (England and Wales)

BRYANTS TRANSPORT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

PAGES FOR FILING WITH REGISTRAR

BRYANTS TRANSPORT LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020
	£	£	£
Fixed assets		363,943	230,628
Current assets	204,098		149,299
Prepayments and accrued income	2,057		2,688
Creditors: amounts falling due within one year	(317,965)		(212,414)
Net current liabilities		(111,810)	(60,427)
Total assets less current liabilities		252,133	170,201
Creditors: amounts falling due after more than one year		(172,831)	(90,723)
Accruals and deferred income		(1,945)	(1,945)
Net assets		77,357	77,533
Capital and reserves		77,357	77,533

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

The company made the following capital commitments and contingencies:

Charge on Assets

The company had bank loans and overdrafts totalling £85,232 (2020 - £33,878) and net obligations under finance leases and hire purchase contracts totalling £218,684 (2020 - £146,079).

The bank loans are secured on a fixed and floating charge over the assets of the company and the finance leases and HP contracts are secured over the assets concerned.

Coronavirus

The company has taken out a Bounce Back loan, to ensure business continuity during the Covid-19 crisis. At the year end, £5 0,000 was outstanding. In line with all such loans, 100% of this loan is guaranteed by the UK Government.

2 Employees

	2021	2020
	Number	Number
Employees	5	5

BRYANTS TRANSPORT LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

Bryants Transport Limited is a private company limited by shares incorporated in England and Wales. The registered office is Mile Elm Farm, CALNE, Wilts, SN11 0NE.

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 11 October 2021 and are signed on its behalf by:

Mrs N S Bryant
Director

Mr P R Lewis
Director

Company Registration Number 04806387

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.