REGISTERED NUMBER: 04965921 (England and Wales)

# Unaudited Financial Statements

## for the Year Ended 31st January 2017

## for

## Lazenby Transport Limited

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# Lazenby Transport Limited

## Company Information
## for the year ended 31st January 2017

| | |
|---|---|
| **DIRECTOR:** | R Lazenby |
| **SECRETARY:** | |
| **REGISTERED OFFICE:** | First Floor<br>14 Market Place<br>Pocklington<br>York<br>East Yorkshire<br>YO42 2AR |
| **REGISTERED NUMBER:** | 04965921 (England and Wales) |
| **ACCOUNTANTS:** | Pocklington Accountancy Ltd<br>First Floor<br>14 Market Place<br>Pocklington<br>York<br>East Yorkshire<br>YO42 2AR |

## Balance Sheet
## 31st January 2017

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 3 | | **59,267** |
| **CURRENT ASSETS** | | | |
| Debtors | 4 | **10,616** | |
| Cash at bank and in hand | | **3,961** | |
| | | **14,577** | |
| **CREDITORS** | | | |
| Amounts falling due within one year | 5 | **37,352** | |
| **NET CURRENT LIABILITIES** | | | **(22,775)** |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **36,492** |
| **CREDITORS** | | | |
| Amounts falling due after more than one year | 6 | | **16,282** |
| **NET ASSETS** | | | **20,210** |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | | | **200** |
| Retained earnings | | | **20,010** |
| **SHAREHOLDERS' FUNDS** | | | **20,210** |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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

(b) 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



continued...

## Balance Sheet - continued
## 31st January 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 20th October 2017 and were signed by:

R Lazenby - Director

The notes form part of these financial statements

## Notes to the Financial Statements for the year ended 31st January 2017

### 1. STATUTORY INFORMATION

Lazenby Transport 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 | - 20% on reducing balance |
| Fixtures and fittings | - 20% on reducing balance |
| Motor vehicles | - 20% on reducing balance |
| Computer equipment | - 25% on reducing balance |

### 3. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|---|---|---|---|---|---|
| **COST** | | | | | |
| At 1st February 2016 | **20,400** | **2,845** | **67,100** | **1,311** | **91,656** |
| Additions | **1,025** | **-** | **25,990** | **-** | **27,015** |
| Disposals | - | - | **(15,100)** | - | **(15,100)** |
| At 31st January 2017 | **21,425** | **2,845** | **77,990** | **1,311** | **103,571** |
| **DEPRECIATION** | | | | | |
| At 1st February 2016 | **16,620** | **2,055** | **20,800** | **881** | **40,356** |
| Charge for year | **960** | **158** | **13,617** | **108** | **14,843** |
| Eliminated on disposal | **-** | **-** | **(10,895)** | **-** | **(10,895)** |
| At 31st January 2017 | **17,580** | **2,213** | **23,522** | **989** | **44,304** |
| **NET BOOK VALUE** | | | | | |
| At 31st January 2017 | **3,845** | **632** | **54,468** | **322** | **59,267** |
| At 31st January 2016 | 3,780 | 790 | 46,300 | 430 | 51,300 |

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|---|---|
| Trade debtors | **10,597** |
| Other debtors | **19** |
| | **10,616** |



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5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | £ |
|---|---|
| Bank loans and overdrafts | 474 |
| Hire purchase contracts | 3,595 |
| Trade creditors | 271 |
| Taxation and social security | 1,341 |
| Other creditors | 31,671 |
| | 37,352 |

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

| | £ |
|---|---|
| Hire purchase contracts | 16,282 |

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.