

Registered Number:05624708

England and Wales

Weaver Transport Limited

Unaudited Financial Statements

For the year ended 30 September 2022

Weaver Transport Limited
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For the year ended 30 September 2022

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Weaver Transport Limited
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	525,135	249,936
		525,135	249,936
Current assets			
Trade and other receivables	3	87,543	112,181
Cash and cash equivalents		310,753	177,300
		398,296	289,481
Trade and other payables: amounts falling due within one year	4	(203,775)	(267,131)
Net current assets		194,521	22,350
Total assets less current liabilities		719,656	272,286
Trade and other payables: amounts falling due after more than one year	5	(177,830)	(85,174)
Provisions for liabilities		(98,635)	(50,496)
Net assets		443,191	136,616
Capital and reserves			
Called up share capital		1	1
Retained earnings		443,190	136,615
Shareholders' funds		443,191	136,616

For the year ended 30 September 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Weaver Transport Limited
Statement of Financial Position Continued
For the year ended 30 September 2022

These financial statements were approved and authorised for issue by the Board on 07 January 2023 and were signed by:

Mr Nicholas Weaver Director

Weaver Transport Limited
Notes to the Financial Statements
For the year ended 30 September 2022

Statutory Information

Weaver Transport Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05624708.

Registered address:
3 Chestnut Street
Ruskington
Sleaford
NG34 9DL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
Motor Vehicles	20% Reducing balance
Furniture and Fittings	25% Reducing balance

Deferred tax

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

Weaver Transport Limited
Notes to the Financial Statements Continued
For the year ended 30 September 2022

2. Property, plant and equipment

Cost or valuation	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Total £
At 01 October 2021	90,645	268,169	9,758	368,572
Additions	67,500	315,000	1,856	384,356
Disposals	(35,010)	(28,285)	-	(63,295)
At 30 September 2022	123,135	554,884	11,614	689,633
Provision for depreciation and impairment				
At 01 October 2021	24,839	89,802	3,995	118,636
Charge for year	21,370	53,803	1,905	77,078
On disposal	(15,341)	(15,875)	-	(31,216)
At 30 September 2022	30,868	127,730	5,900	164,498
Net book value				
At 30 September 2022	92,267	427,154	5,714	525,135
At 30 September 2021	65,806	178,367	5,763	249,936

3. Trade and other receivables

	2022 £	2021 £
Trade debtors	87,543	112,181

4. Trade and other payables: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdraft	143,735	76,936
Trade creditors	11,182	14,780
Taxation and social security	8,356	31,196
Other creditors	40,502	144,219
	203,775	267,131

5. Trade and other payables: amounts falling due after more than one year

	2022 £	2021 £
Bank loans and overdraft	177,830	85,174

Weaver Transport Limited
Notes to the Financial Statements Continued
For the year ended 30 September 2022

6. Average number of persons employed

During the year the average number of employees was 4 (2021 : 4)

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.