

Registered Number:05624708

England and Wales

Weaver Transport Limited

Unaudited Financial Statements

For the year ended 30 September 2023

Weaver Transport Limited
Contents Page
For the year ended 30 September 2023

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Weaver Transport Limited
Statement of Financial Position
As at 30 September 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment		393,733	525,135
		393,733	525,135
Current assets			
Trade and other receivables	2	249,725	87,543
Cash and cash equivalents		160,732	310,753
		410,457	398,296
Trade and other payables: amounts falling due within one year	3	(188,288)	(203,775)
Net current assets		222,169	194,521
Total assets less current liabilities		615,902	719,656
Trade and other payables: amounts falling due after more than one year	4	(106,389)	(177,830)
Provisions for liabilities		(93,200)	(98,635)
Net assets		416,313	443,191
Capital and reserves			
Called up share capital		1	1
Retained earnings		416,312	443,190
Shareholders' funds		416,313	443,191

For the year ended 30 September 2023 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 2023 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 2023

These financial statements were approved and authorised for issue by the Board on 16 January 2024 and were signed by:

Mr Nicholas Weaver Director

Weaver Transport Limited
Notes to the Financial Statements
For the year ended 30 September 2023

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.

2. Trade and other receivables

	2023	2022
	£	£
Trade debtors	-	87,543
Other debtors	249,725	-
	249,725	87,543

The debtors above include the following amounts falling due after more than one year:

Other debtors	200,000	-
---------------	---------	---

Weaver Transport Limited
Notes to the Financial Statements Continued
For the year ended 30 September 2023

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

	2023	2022
	£	£
Bank loans and overdraft	73,247	143,735
Trade creditors	12,025	11,182
Taxation and social security	101,016	8,356
Other creditors	2,000	40,502
	188,288	203,775

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

	2023	2022
	£	£
Bank loans and overdraft	106,389	177,830

5. Average number of persons employed

During the year the average number of employees was 4 (2022 : 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.