

Registered Number:05624708

England and Wales

Weaver Transport Limited

Unaudited Financial Statements

For the year ended 30 September 2024

Weaver Transport Limited
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For the year ended 30 September 2024

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Weaver Transport Limited
Statement of Financial Position
As at 30 September 2024

	Notes	2024 £	2023 £
Fixed assets			
Property, plant and equipment	2	656,218	393,733
		656,218	393,733
Current assets			
Trade and other receivables	3	72,363	249,725
Cash and cash equivalents		224,018	160,732
		296,381	410,457
Trade and other payables: amounts falling due within one year	4	(178,046)	(188,288)
Net current assets		118,335	222,169
Total assets less current liabilities		774,553	615,902
Trade and other payables: amounts falling due after more than one year	5	(134,712)	(106,389)
Provisions for liabilities		(158,955)	(93,200)
Net assets		480,886	416,313
Capital and reserves			
Called up share capital		1	1
Retained earnings		480,885	416,312
Shareholders' funds		480,886	416,313

For the year ended 30 September 2024 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 2024 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 2024

These financial statements were approved and authorised for issue by the Board on 07 January 2025 and were signed by:

Mr Nicholas Weaver Director

Weaver Transport Limited
Notes to the Financial Statements
For the year ended 30 September 2024

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 2024

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	£	£	£	£
At 01 October 2023	85,385	510,384	11,614	607,383
Additions	55,092	349,170	2,625	406,887
Disposals	-	(44,000)	-	(44,000)
At 30 September 2024	140,477	815,554	14,239	970,270
Provision for depreciation and impairment				
At 01 October 2023	37,169	169,438	7,043	213,650
Charge for year	17,778	114,970	1,213	133,961
On disposal	-	(33,559)	-	(33,559)
At 30 September 2024	54,947	250,849	8,256	314,052
Net book value				
At 30 September 2024	85,530	564,705	5,983	656,218
At 30 September 2023	48,216	340,946	4,571	393,733

3. Trade and other receivables

	2024	2023
	£	£
Trade debtors	34,846	-
Other debtors	37,517	249,725
	72,363	249,725
The debtors above include the following amounts falling due after more than one year:		
Other debtors	-	200,000

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

	2024	2023
	£	£
Bank loans and overdraft	113,333	73,247
Trade creditors	10,842	12,025
Taxation and social security	47,012	101,016
Other creditors	6,859	2,000
	178,046	188,288

Weaver Transport Limited
Notes to the Financial Statements Continued
For the year ended 30 September 2024

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

	2024	2023
	£	£
Bank loans and overdraft	134,712	106,389

6. Average number of persons employed

During the year the average number of employees was 4 (2023 : 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.