REGISTERED NUMBER: 06541547 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30th June 2016

for

BARRY JEFFREY TRANSPORT LIMITED

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BARRY JEFFREY TRANSPORT LIMITED

Company Information
for the Year Ended 30th June 2016

DIRECTORS:	B H Jeffrey A B Jeffrey
SECRETARY:	Mrs J Jeffrey
REGISTERED OFFICE:	Pillar House 113/115 Bath Road Cheltenham Gloucestershire GL53 7LS
REGISTERED NUMBER:	06541547 (England and Wales)
ACCOUNTANTS:	Davies Mayers Barnett LLP Pillar House 113/115 Bath Road Cheltenham Gloucestershire GL53 7LS

Abbreviated Balance Sheet
30th June 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	**459,279**	421,559
		459,279	421,559
CURRENT ASSETS			
Stocks		**3,000**	4,445
Debtors		**274,638**	237,202
Cash at bank		**83,833**	100,948
		361,471	342,595
CREDITORS			
Amounts falling due within one year	4	**(315,388)**	(326,178)
NET CURRENT ASSETS		**46,083**	16,417
TOTAL ASSETS LESS CURRENT LIABILITIES		**505,362**	437,976
CREDITORS			
Amounts falling due after more than one year	4	**(67,361)**	(72,995)
PROVISIONS FOR LIABILITIES		**(70,036)**	(76,000)
NET ASSETS		**367,965**	288,981
CAPITAL AND RESERVES			
Called up share capital	5	**100**	100
Profit and loss account		**367,865**	288,881
SHAREHOLDERS' FUNDS		**367,965**	288,981

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30th June 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20th September 2016 and were signed on its behalf by:

A B Jeffrey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30th June 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents the value of goods and services supplied to customers during the year, net of value added tax and trade discounts.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost and 10% on cost

Cost is defined as the purchase cost less any residual value.

Depreciation is charged from the month of acquisition at the above rates.

The net book values of the assets are regularly reviewed by the directors and further adjustments to carrying values are made where considered appropriate.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred taxation is recognised in respect of all significant timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date. Full provision is made without discounting for all significant deferred tax liabilities. Significant deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered against taxable profits.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2016

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st July 2015 and 30th June 2016	**40,000**
AMORTISATION	
At 1st July 2015 and 30th June 2016	**40,000**
NET BOOK VALUE	
At 30th June 2016	-
At 30th June 2015	-

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st July 2015	**797,420**
Additions	**168,741**
Disposals	**(70,550)**
At 30th June 2016	**895,611**
DEPRECIATION	
At 1st July 2015	**375,861**
Charge for year	**117,768**
Eliminated on disposal	**(57,297)**
At 30th June 2016	**436,332**
NET BOOK VALUE	
At 30th June 2016	**459,279**
At 30th June 2015	421,559

4. **CREDITORS**

Creditors include an amount of £ 145,385 (2015 - £ 150,884) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016 £**	2015 £
100	Ordinary	£1	**100**	100

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.