REGISTERED NUMBER: 07501021 (England and Wales)

SHOBNALL C V R LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2018

McGregors Corporate
Chartered Accountants
i2 Mansfield Suite 0.3
Hamilton Court
Oakham Business Park
Mansfield
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NG18 5FB

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for the Year Ended 31st October 2018

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COMPANY INFORMATION
for the Year Ended 31st October 2018

DIRECTOR:	N J Coleman
REGISTERED OFFICE:	Francis House Shobnall Road Burton On Trent Staffordshire DE14 2BB
REGISTERED NUMBER:	07501021 (England and Wales)
ACCOUNTANTS:	McGregors Corporate Chartered Accountants i2 Mansfield Suite 0.3 Hamilton Court Oakham Business Park Mansfield Nottinghamshire NG18 5FB

BALANCE SHEET
31st October 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**36,232**		48,582
CURRENT ASSETS					
Debtors	5	**88,385**		99,029	
Cash at bank		**230,499**		146,796	
		318,884		245,825	
CREDITORS					
Amounts falling due within one year	6	**158,270**		134,199	
NET CURRENT ASSETS			**160,614**		111,626
TOTAL ASSETS LESS CURRENT LIABILITIES			**196,846**		160,208
PROVISIONS FOR LIABILITIES			**6,884**		9,231
NET ASSETS			**189,962**		150,977
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings			**189,862**		150,877
SHAREHOLDERS' FUNDS			**189,962**		150,977

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2018 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 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 2nd July 2019 and were signed by:

N J Coleman - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Shobnall C V R 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 3) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st November 2017 and 31st October 2018	**28,239**	**74,053**	**2,013**	**104,305**
DEPRECIATION				
At 1st November 2017	**18,575**	**35,407**	**1,741**	**55,723**
Charge for year	**2,416**	**9,662**	**272**	**12,350**
At 31st October 2018	**20,991**	**45,069**	**2,013**	**68,073**
NET BOOK VALUE				
At 31st October 2018	**7,248**	**28,984**	**-**	**36,232**
At 31st October 2017	9,664	38,646	272	48,582

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	**76,892**	90,635
Other debtors	**11,493**	8,394
	88,385	99,029

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	**49,317**	44,279
Taxation and social security	**17,409**	9,825
Other creditors	**91,544**	80,095
	158,270	134,199

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	**100**	100

8. RELATED PARTY DISCLOSURES

Included in other creditors is an amount of £3,814 (2017: £4,303) due to Coleman International Transport Ltd, a company in which N Coleman is also a director.

During the year Shobnall CVR Limited sold £108,547 (2017: £118,662) of services to Coleman International Transport Limited. The balance at the year end was £19,545 (2017: £18,520).

During the year Shobnall CVR Limited bought £1,003 (2017: £5,032) of services from Coleman International Transport Limited. The balance at the year end was £120 (2017: £4,645).

9. ULTIMATE CONTROLLING PARTY

The controlling party is N Coleman.

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.