Company Registration No. 08718021 (England and Wales)

AMENDED

MAXON TRANSPORT SOLUTIONS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

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MAXON TRANSPORT SOLUTIONS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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MAXON TRANSPORT SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Directors	Dariusz Rozwadowski Maksymilian Jan Rozwadowski
Company Number	08718021 (England and Wales)
Registered Office	133 BOODE CROFT LIVERPOOL L28 4EH

MAXON TRANSPORT SOLUTIONS LIMITED
(COMPANY NO: 08718021 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 October 2017.

Principal activity
The company's principal activity during the year continued to be HGV transport solutions

Directors
Dariusz Rozwadowski held office during the whole of the period.

Maksymilian Jan Rozwadowski was appointed on 10 July 2017.

Statement of directors' responsibilities
The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Dariusz Rozwadowski
Director

Approved by the board on: 31 July 2018

MAXON TRANSPORT SOLUTIONS LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2017

	2017 £	2016 £
Turnover	35,609	30,356
Administrative expenses	(31,777)	(28,027)
Operating profit	3,832	2,329
Profit on ordinary activities before taxation	3,832	2,329
Tax on profit on ordinary activities	(841)	(566)
Profit for the financial year	2,991	1,763

MAXON TRANSPORT SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	1,000	1,500
Current assets			
Debtors	5	3,010	696
Cash at bank and in hand		15,045	100
		18,055	796
Creditors: amounts falling due within one year	6	(916)	(1,496)
Net current assets/(liabilities)		17,139	(700)
Total assets less current liabilities		18,139	800
Creditors: amounts falling due after more than one year	7	(14,348)	-
Net assets		3,791	800
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,691	700
Shareholders' funds		3,791	800

For the year ending 31 October 2017 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 31 July 2018.

Dariusz Rozwadowski
Director

Company Registration No. 08718021

1 Statutory information

MAXON TRANSPORT SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08718021. The registered office is 133 BOODE CROFT, LIVERPOOL, L28 4EH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Leasehold land and buildings over the lease term
Plant & machinery	Plant and machinery over 5 years
Fixtures & fittings	Fixtures, fittings, tools and equipment over 5 years

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2016	2,500
At 31 October 2017	2,500
Depreciation	
At 1 November 2016	1,000
Charge for the year	500
At 31 October 2017	1,500
Net book value	
At 31 October 2017	1,000
At 31 October 2016	1,500

5 Debtors

	2017 £	2016 £
Trade debtors	696	696
Amounts due from group undertakings etc.	2,314	-
	3,010	696

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	-	1,496
Accruals	916	-
	916	1,496

7 Creditors: amounts falling due after more than one year

	2017 £	2016 £
Other creditors	8,938	-
Taxes and social security	5,410	-
	14,348	-

8 Average number of employees

During the year the average number of employees was 3 (2016: 2).

MAXON TRANSPORT SOLUTIONS LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2017

	2017 £	2016 £
Turnover		
Sales	35,609	30,356
Administrative expenses		
Wages and salaries	18,480	16,120
Travel and subsistence	4,800	4,320
Motor expenses	5,500	4,973
Cleaning	-	48
Use of home	1,200	216
Telephone and fax	216	241
Postage	-	18
Stationery and printing	-	71
Bank charges	61	78
Equipment expensed	-	349
Depreciation	500	500
Accountancy fees	1,020	1,080
Other legal and professional	-	13
	31,777	28,027
Operating profit	3,832	2,329
Profit on ordinary activities before taxation	3,832	2,329