

COMPANY REGISTRATION NUMBER 08964607

NEU TRANSPORT LTD

FINANCIAL STATEMENTS

31 March 2016

NEU TRANSPORT LTD
DIRECTOR'S REPORT
YEAR ENDED 31 MARCH 2016

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITIES

Freight transport by road

DIRECTOR

The director who served the company during the year was as follows:

Mr V Neu

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by order of the director

134 Hadley Grange

Harlow

CM17 9PH

Viktor Neu

Company Secretary

Approved by the director on 25 October 2016

NEU TRANSPORT LTD
PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2016

	2016	2015
	£	£
Turnover	33,412	30,061
Other income	3	—
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	33,415	30,061
Staff costs	(20,561)	(14,851)
Depreciation and other amounts written off assets	(98)	—
Other charges	(12,140)	(8,053)
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PROFIT	616	7,157
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NEU TRANSPORT LTD

BALANCE SHEET

31 March 2016

	2016	2015	
	£	£	£
Fixed assets		492	—
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Current assets	2,166	3,650	
Creditors: amounts falling due within one year	1,892	2,505	
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NET CURRENT ASSETS	274	1,145	
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TOTAL ASSETS LESS CURRENT LIABILITIES	766	1,145	
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Capital and reserves	766	1,145	
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For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved and signed by the director and authorised for issue on 25 October 2016 .

Mr V Neu Director

Company Registration Number: 08964607

NEU TRANSPORT LTD

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2016

The following page does not form part of the financial statements.

NEU TRANSPORT LTD

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2016

	2016	2015
	£	£
TURNOVER	33,412	30,061
OTHER INCOME	3	—
STAFF COSTS	20,561	14,851
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS	98	—
OTHER CHARGES	(12,140)	(8,053)
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	616	7,157
	-----	-----

OTHER INCOME

Other operating income	3	—
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STAFF COSTS

Wages and salaries	20,530	14,660
Employers national insurance contributions	31	191
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	20,561	14,851
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DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

Depreciation of office equipment	98	—
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OTHER CHARGES**ESTABLISHMENT EXPENSES**

Rent	2,340	2,340
Repairs and maintenance (allowable)	—	40
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	2,340	2,380
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GENERAL EXPENSES

Motor expenses	1,044	1,627
Travel and subsistence	2,395	2,390
Telephone	—	13
Printing	—	14
Other office administrative expenses	255	259
Other staff related expenses - Type 2	48	62
Laundry and cleaning	54	56
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	3,796	4,421
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FINANCIAL COSTS

Bad debts written off	—	141
Bank charges	59	—
Other professional fees	1,092	1,111
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	1,151	1,252
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DIVIDENDS

Dividend paid on ordinary shares	4,853	—
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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.