REGISTERED NUMBER: 09487321 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

D O S Transport Limited

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for the Year Ended 31 March 2018

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Company Information
for the Year Ended 31 March 2018

DIRECTOR:	N B Jones
REGISTERED OFFICE:	467 Werrington Road Bucknall Stoke on Trent Staffordshire ST2 9DL
REGISTERED NUMBER:	09487321 (England and Wales)
ACCOUNTANTS:	Gilligans Limited Unit 4 Lymedale Business Centre Lymedale Business Park Hooters Hall Road Newcastle under Lyme Staffordshire ST5 9QF

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		34,373		54,077
CURRENT ASSETS					
Debtors	5	-		3,000	
Cash at bank		289		2,680	
		289		5,680	
CREDITORS					
Amounts falling due within one year	6	31,327		39,525	
NET CURRENT LIABILITIES			(31,038)		(33,845)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,335		20,232
CREDITORS					
Amounts falling due after more than one year	7		2,537		19,797
NET ASSETS			798		435
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			797		434
SHAREHOLDERS' FUNDS			798		435

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2018

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 16 August 2018 and were signed by:

N B Jones - Director

1. STATUTORY INFORMATION

D O S Transport 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 the provisions of Section 1A "Small Entities" 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.
Motor vehicles - 25% on reducing balance

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
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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

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4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2017	70,675
Disposals	(10,995)
At 31 March 2018	59,680
DEPRECIATION	
At 1 April 2017	16,598
Charge for year	11,458
Eliminated on disposal	(2,749)
At 31 March 2018	25,307
NET BOOK VALUE	
At 31 March 2018	34,373
At 31 March 2017	54,077

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 April 2017	70,675
Disposals	(10,995)
At 31 March 2018	59,680
DEPRECIATION	
At 1 April 2017	16,598
Charge for year	11,458
Eliminated on disposal	(2,749)
At 31 March 2018	25,307
NET BOOK VALUE	
At 31 March 2018	34,373
At 31 March 2017	54,077

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	-	3,000

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Hire purchase contracts	17,038	26,238
Trade creditors	-	4,355
Taxation and social security	13,347	7,469
Other creditors	942	1,463
	31,327	39,525

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.18	31.3.17
	£	£
Hire purchase contracts	2,537	19,797

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N B Jones.

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.