

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 31 MARCH 2015 TO 30 SEPTEMBER 2016**  
**FOR**  
**REYNARD TRANSPORT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the period 31 March 2015 to 30 September 2016**

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|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Abbreviated Balance Sheet</b>         | <b>1</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>2</b>    |

**ABBREVIATED BALANCE SHEET**

**30 September 2016**

|                                              | Notes | £            | £                 |
|----------------------------------------------|-------|--------------|-------------------|
| <b>FIXED ASSETS</b>                          |       |              |                   |
| Tangible assets                              | 2     |              | 11,463            |
| <b>CURRENT ASSETS</b>                        |       |              |                   |
| Debtors                                      |       | 4,267        |                   |
| <b>CREDITORS</b>                             |       |              |                   |
| Amounts falling due within one year          | 3     | <u>8,255</u> |                   |
| <b>NET CURRENT LIABILITIES</b>               |       |              | <u>(3,988)</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <b>7,475</b>      |
| <b>CREDITORS</b>                             |       |              |                   |
| Amounts falling due after more than one year | 3     |              | <u>7,065</u>      |
| <b>NET ASSETS</b>                            |       |              | <u><u>410</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                   |
| Called up share capital                      | 4     |              | 100               |
| Profit and loss account                      |       |              | <u>310</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u><u>410</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 21 December 2016 and were signed by:

D Reynard - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the period 31 March 2015 to 30 September 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 goods and services supplied, excluding value added tax. Revenue is recognised to the extent that the company has obtained the right to consideration through its performance and is measured at the fair value of the right to consideration.

**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 cost

**Hire purchase and leasing commitments**

Assets acquired under finance lease agreements, including hire purchase agreements, are capitalised and the corresponding liability is included in creditors. Finance lease interest is charged to the profit and loss account on a straight line basis over the period of the agreement. Operating lease rentals are charged against profits of the period to which they relate.

**Going concern**

The accounts have been prepared on a going concern basis on the strength of confirmation from the director that he will continue to provide financial support by not seeking repayment of loan accounts due until other creditors have been paid in full.

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| Disposals             | 11,961        |
| At 30 September 2016  | <u>11,961</u> |
| <b>DEPRECIATION</b>   |               |
| Charge for period     | 498           |
| At 30 September 2016  | <u>498</u>    |
| <b>NET BOOK VALUE</b> |               |
| At 30 September 2016  | <u>11,463</u> |

3. **CREDITORS**

Creditors include an amount of £ 11,565 for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £          |
|---------|----------|-------------------|------------|
| 100     | Ordinary | £1                | <u>100</u> |

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.