

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2017 TO 29 SEPTEMBER 2018
FOR
REYNARD TRANSPORT LIMITED

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for the period 1 October 2017 to 29 September 2018

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STATEMENT OF FINANCIAL POSITION
29 September 2018

	2018		2017
	£	£	£
FIXED ASSETS		23,905	8,472
CURRENT ASSETS	22,742		12,483
CREDITORS			
Amounts falling due within one year	<u>(30,816)</u>	<u>(15,503)</u>	
NET CURRENT LIABILITIES		(8,074)	(3,020)
TOTAL ASSETS LESS CURRENT LIABILITIES		15,831	5,452
CREDITORS			
Amounts falling due after more than one year		<u>15,134</u>	<u>4,577</u>
NET ASSETS		<u>697</u>	<u>875</u>
CAPITAL AND RESERVES		<u>697</u>	<u>875</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Reynard Transport Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09520494

Registered office: 12 Alma Square
 Scarborough
 North Yorkshire
 YO11 1JU

2. AVERAGE NUMBER OF EMPLOYEES

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

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors operate loan accounts with the company which are repayable on demand. The following advances and credits subsisted during the years ended 2018 and 2017 in respect to one of the directors.

	2018	2017
	£	£
Balance outstanding at start of year	7,969	-
Amounts advanced	36,105	7,969
Amounts repaid	(25,360)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>18,714</u>	<u>7,969</u>

Interest has been charged at the HMRC beneficial loan rate whilst overdrawn.

STATEMENT OF FINANCIAL POSITION - continued
29 September 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 3 December 2020 and were signed on its behalf by:

D Reynard - Director

M C Segrave - Director

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.