

Abbreviated Accounts for the Period 26 June 2015 to 30 June 2016

for

D Ramsay Transport Ltd

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for the Period 26 June 2015 to 30 June 2016

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D Ramsay Transport Ltd
Company Information
for the Period 26 June 2015 to 30 June 2016

DIRECTORS:	D L Ramsay Mrs A Ramsay
SECRETARY:	Mrs A Ramsay
REGISTERED OFFICE:	102 Liverpool Road Cadishead Manchester United Kingdom M44 5AN
REGISTERED NUMBER:	09658607 (England and Wales)
ACCOUNTANTS:	Bob Jones and Son Accountants 102 Liverpool Road Cadishead Manchester United Kingdom M44 5AN

Abbreviated Balance Sheet
30 June 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		293,539
CURRENT ASSETS			
Debtors		199,739	
Cash at bank		<u>35,195</u>	
		234,934	
CREDITORS			
Amounts falling due within one year		<u>343,638</u>	
NET CURRENT LIABILITIES			<u>(108,704)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			184,835
CREDITORS			
Amounts falling due after more than one year			<u>189,843</u>
NET LIABILITIES			<u>(5,008)</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>(5,010)</u>
SHAREHOLDERS' FUNDS			<u>(5,008)</u>

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

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

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 Board of Directors on 23 January 2017 and were signed on its behalf by:

D L Ramsay - Director

Notes to the Abbreviated Accounts
for the Period 26 June 2015 to 30 June 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	104,750
Transfer to ownership	308,884
At 30 June 2016	<u>413,634</u>
DEPRECIATION	
Charge for period	120,095
At 30 June 2016	<u>120,095</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>293,539</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary A	1	1
1	Ordinary B	1	<u>1</u>
			<u><u>2</u></u>

3. **CALLED UP SHARE CAPITAL - continued**

Ordinary A Shares

Full rights with regard to Voting, Participation, and Dividends.

The share can be redeemed at the option of the company or the shareholder

Ordinary B Shares

Rights with regard to Participation and Dividends Full but with No voting rights.

The share can be redeemed at the option of the company or the shareholder

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.