Company Registration No. 09834521 (England and Wales)

AMENDED

CUMMINGS TRANSPORT LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

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CUMMINGS TRANSPORT LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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CUMMINGS TRANSPORT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Director	Ben Cummings
Company Number	09834521 (England and Wales)
Registered Office	8C HIGH STREET SOUTHAMPTON HAMPSHIRE SO14 2DH ENGLAND
Accountants	Power Accountax Limited 8C High Street Southampton Hampshire SO14 2DH

CUMMINGS TRANSPORT LIMITED
(COMPANY NO: 09834521 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 October 2017.

Directors

Ben Cummings held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

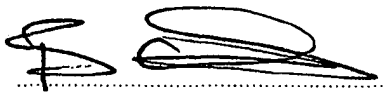
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Ben Cummings
Director

Approved by the board on: 31 July 2018

CUMMINGS TRANSPORT LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2017

	2017 £	2016 £
Turnover	168,820	38,764
Cost of sales	-	(21,302)
Gross profit	168,820	17,462
Distribution costs	(130)	(56)
Administrative expenses	(171,944)	(12,419)
Operating (loss)/profit	(3,254)	4,987
Interest receivable and similar income	13	-
(Loss)/profit on ordinary activities before taxation	(3,241)	4,987
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	(3,241)	4,987

CUMMINGS TRANSPORT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	5,352	5,137
Current assets			
Debtors	5	7,456	-
Cash at bank and in hand		1,391	5,113
		8,847	5,113
Creditors: amounts falling due within one year	6	(19,803)	(10,063)
Net current liabilities		(10,956)	(4,950)
Net (liabilities)/assets		(5,604)	187
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(5,704)	87
Shareholders' funds		(5,604)	187

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 31 July 2018.

Ben Cummings
Director

Company Registration No. 09834521

1 Statutory information

Cummings Transport Limited is a private company, limited by shares, registered in England and Wales, registration number 09834521. The registered office is 8C HIGH STREET, SOUTHAMPTON, HAMPSHIRE, SO14 2DH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% Reducing Value
Fixtures & fittings	25% Reducing Value

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2016	6,500	350	6,850
Additions	6,500	-	6,500
Disposals	(4,500)	-	(4,500)
At 31 October 2017	8,500	350	8,850
Depreciation			
At 1 November 2016	1,625	88	1,713
Charge for the year	1,719	66	1,785
At 31 October 2017	3,344	154	3,498
Net book value			
At 31 October 2017	5,156	196	5,352
At 31 October 2016	4,875	262	5,137

5 Debtors

	2017	2016
	£	£
Other debtors	7,456	-

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	-	60
Taxes and social security	-	1,355
Loans from directors	19,803	8,648
	19,803	10,063

7 Average number of employees

During the year the average number of employees was 2 (2016: 2).

CUMMINGS TRANSPORT LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2017

	2017 £	2016 £
Turnover		
Sales	168,820	38,764
Cost of sales		
Purchases	-	21,302
Gross profit	168,820	17,462
Distribution costs		
Distribution costs	130	56
Administrative expenses		
Wages and salaries	44,754	-
Directors' salaries	12,202	7,081
Travel and subsistence	71,514	-
Motor expenses	25,798	-
Rates	1,480	1,282
Use of home	-	212
Postage	28	-
Bank charges	271	27
Insurance	7,377	-
Equipment hire	4,898	-
Software	144	46
Depreciation	1,785	1,713
Accountancy fees	1,675	1,650
Other legal and professional	18	408
	171,944	12,419
Operating (loss)/profit	(3,254)	4,987
Interest receivable		
Interest receivable	13	-
(Loss)/profit on ordinary activities before taxation	(3,241)	4,987