

REGISTERED NUMBER: 09856426 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2018

for

Associated Roadways Limited

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for the Year Ended 30 November 2018**

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Associated Roadways Limited
Company Information
for the Year Ended 30 November 2018

DIRECTORS:

J Lee
Mrs L Lee

SECRETARY:

REGISTERED OFFICE:

Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

REGISTERED NUMBER:

09856426 (England and Wales)

ACCOUNTANTS:

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

Associated Roadways Limited (Registered number: 09856426)

Balance Sheet
30 November 2018

	Notes	30.11.18 £	£	30.11.17 £	£
FIXED ASSETS					
Tangible assets	4		1,603		2,137
CURRENT ASSETS					
Stocks		-		7,500	
Debtors	5	950		1,600	
Cash at bank and in hand		<u>12,588</u>		<u>63,809</u>	
		13,538		72,909	
CREDITORS					
Amounts falling due within one year	6	<u>27,105</u>		<u>14,862</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(13,567)</u>		<u>58,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,964)</u>		<u>60,184</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(12,064)</u>		<u>60,084</u>
			<u>(11,964)</u>		<u>60,184</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

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

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 Board of Directors on 29 August 2019 and were signed on its behalf by:

J Lee - Director

Notes to the Financial Statements
for the Year Ended 30 November 2018

1. **STATUTORY INFORMATION**

Associated Roadways 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 December 2017	
and 30 November 2018	2,850
DEPRECIATION	
At 1 December 2017	713
Charge for year	534
At 30 November 2018	1,247
NET BOOK VALUE	
At 30 November 2018	1,603
At 30 November 2017	2,137

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.18	30.11.17
	£	£
Other debtors	950	1,600

Notes to the Financial Statements - continued
for the Year Ended 30 November 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Trade creditors	-	(1)
Taxation and social security	25,905	14,863
Other creditors	1,200	-
	<u>27,105</u>	<u>14,862</u>

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.