

Unaudited Financial Statements for the Year Ended 30 November 2019

for

Associated Roadways Limited

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for the Year Ended 30 November 2019**

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Associated Roadways Limited
Company Information
for the Year Ended 30 November 2019

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 2019

	Notes	30.11.19 £	£	30.11.18 £	£
FIXED ASSETS					
Tangible assets	4		1,202		1,603
CURRENT ASSETS					
Debtors	5	-		950	
Cash at bank and in hand		<u>75,156</u>		<u>12,588</u>	
		75,156		13,538	
CREDITORS					
Amounts falling due within one year	6	<u>43,187</u>		<u>27,105</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>31,969</u>		<u>(13,567)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,171</u>		<u>(11,964)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>33,071</u>		<u>(12,064)</u>
			<u>33,171</u>		<u>(11,964)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 30 November 2020 and were signed on its behalf by:

J Lee - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2019

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 (2018 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 December 2018	
and 30 November 2019	<u>2,850</u>
DEPRECIATION	
At 1 December 2018	1,247
Charge for year	<u>401</u>
At 30 November 2019	<u>1,648</u>
NET BOOK VALUE	
At 30 November 2019	<u>1,202</u>
At 30 November 2018	<u>1,603</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.19	30.11.18
	£	£
Other debtors	<u>-</u>	<u>950</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2019

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.19	30.11.18
	£	£
Trade creditors	(1)	-
Taxation and social security	19,850	25,905
Other creditors	23,338	1,200
	<u>43,187</u>	<u>27,105</u>

Associated Roadways Limited

Report of the Accountants to the Directors of
Associated Roadways Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

30 November 2020

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.