Company registration number 09856426 (England and Wales)

ASSOCIATED ROADWAYS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2025

PAGES FOR FILING WITH REGISTRAR

ASSOCIATED ROADWAYS LIMITED

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ASSOCIATED ROADWAYS LIMITED

BALANCE SHEET

AS AT 31 MAY 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	**3**		51,673		59,906
Current assets					
Cash at bank and in hand		100,248		257,160	
Creditors: amounts falling due within one year	**4**	(33,557)		(48,851)	
Net current assets			66,691		208,309
Total assets less current liabilities			118,364		268,215
Creditors: amounts falling due after more than one year	**5**		(40,896)		(50,323)
Net assets			77,468		217,892
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			77,368		217,792
Total equity			77,468		217,892

For the financial year ended 31 May 2025 the company was entitlec 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 of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 12 March 2026 and are signed on its behalf by:

Mr Joseph Lee
Director

Company registration number 09856426 (England and Wales)

1 Accounting policies

Company information

Associated Roadways Limited is a private company limited by shares incorporated in England and Wales. The registered office is Gautam House, 1 - 3 Shenley Avenue, Ruislip Manor, Middlesex, HA4 6BP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% on reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Taxation

The tax expense represents the sum of the tax currently payable.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2025 Number	2024 Number
Total	1	1

3 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 June 2024	101,966
Additions	8,992
At 31 May 2025	110,958
Depreciation and impairment	
At 1 June 2024	42,060
Depreciation charged in the year	17,225
At 31 May 2025	59,285
Carrying amount	
At 31 May 2025	51,673
At 31 May 2024	59,906

4 Creditors: amounts falling due within one year

	2025 £	2024 £
Corporation tax	-	18,383
Other taxation and social security	9,719	3,076
Other creditors	23,838	27,392
	33,557	48,851

5 Creditors: amounts falling due after more than one year

	2025 £	2024 £
Other creditors	40,896	50,323

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.