

**S C TRANSPORT CONSULTANCY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Benfleet Accounts Ltd
Accountant & Business Consultant

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S C Transport Consultancy Ltd
Financial Statements
For The Year Ended 31 March 2022

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S C Transport Consultancy Ltd
Balance Sheet
As at 31 March 2022

Registered number: 12374821

		31 March 2022		31 March 2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		375		-
			<u>375</u>		<u>-</u>
CURRENT ASSETS					
Debtors	4	5,366		713	
Cash at bank and in hand		<u>-</u>		<u>5,853</u>	
		5,366		6,566	
Creditors: Amounts Falling Due Within One Year	5	<u>(3,154)</u>		<u>(3,555)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,212</u>		<u>3,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,587</u>		<u>3,011</u>
NET ASSETS			<u>2,587</u>		<u>3,011</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			<u>2,585</u>		<u>3,009</u>
SHAREHOLDERS' FUNDS			<u>2,587</u>		<u>3,011</u>

S C Transport Consultancy Ltd
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Sally Craven

Director

23/12/2022

The notes on pages 3 to 5 form part of these financial statements.

S C Transport Consultancy Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles

Citroen Van

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 April 2021	-
Additions	500
As at 31 March 2022	500
Depreciation	
As at 1 April 2021	-
Provided during the period	125
As at 31 March 2022	125
Net Book Value	
As at 31 March 2022	375
As at 1 April 2021	-

S C Transport Consultancy Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

The analysis of the cost or valuation of the above assets is as follows:

	Motor Vehicles £
As at 31 March 2022	
At cost	-
At valuation	500
	<u>500</u>
As at 1 April 2021	<u>-</u>

4. Debtors

	31 March 2022 £	31 March 2021 £
Due within one year		
Trade debtors	-	358
Other debtors	-	355
	<u>-</u>	<u>713</u>
Due after more than one year		
Directors loan account	5,366	-
	<u>5,366</u>	<u>-</u>
	<u>5,366</u>	<u>713</u>

5. Creditors: Amounts Falling Due Within One Year

	31 March 2022 £	31 March 2021 £
Trade creditors	(1)	-
Other creditors	2,780	3,180
Accruals and deferred income	375	375
	<u>3,154</u>	<u>3,555</u>

6. Share Capital

	31 March 2022	31 March 2021
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

S C Transport Consultancy Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

7. Dividends

	31 March 2022	31 March 2021
	£	£
On equity shares:		
Final dividend paid	-	4,000
	-	4,000

8. General Information

S C Transport Consultancy Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12374821 . The registered office is 9 Canterbury Avenue, Southend on Sea, Essex, SS2 4QR.

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.