MCMULLAN TRANSPORT LTD

Company Registration Number:
NI626708 (Northern Ireland)

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

MCMULLAN TRANSPORT LTD

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for the Period Ended 30 September 2019

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MCMULLAN TRANSPORT LTD

Balance sheet

As at 30 September 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	3	**300,962**	307,279
Total fixed assets:		**300,962**	307,279
Current assets			
Debtors:		**129,108**	99,564
Cash at bank and in hand:		**43,379**	19,871
Total current assets:		**172,487**	119,435
Creditors: amounts falling due within one year:		**(157,840)**	(159,019)
Net current assets (liabilities):		**14,647**	(39,584)
Total assets less current liabilities:		**315,609**	267,695
Creditors: amounts falling due after more than one year:		**(105,551)**	(131,594)
Total net assets (liabilities):		**210,058**	136,101
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**209,958**	136,001
Shareholders funds:		**210,058**	136,101

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 September 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 05 December 2019
and signed on behalf of the board by:

Name: Aine McMullan
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 30 September 2019

2. Employees

	2019	*2018*
Average number of employees during the period	1	1

Notes to the Financial Statements

for the Period Ended 30 September 2019

3. Tangible Assets

	Total
Cost	£
At 01 October 2018	329,137
Additions	41,377
Disposals	(7,200)
At 30 September 2019	**363,314**
Depreciation	
At 01 October 2018	21,858
Charge for year	40,494
At 30 September 2019	**62,352**
Net book value	
At 30 September 2019	**300,962**
At 30 September 2018	**307,279**

4. Financial commitments

The company had financial commitments on four separate leasing agreements at the year-ended September 2019.

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