REGISTERED NUMBER: SC488267 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 July 2017

for

RJP Haulage Ltd

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RJP Haulage Ltd

Company Information
for the Year Ended 31 July 2017

DIRECTOR:	Mr R W J Perratt
REGISTERED OFFICE:	2 Coddington Crescent Holytown Motherwell Lanarkshire ML1 4YF
REGISTERED NUMBER:	SC488267 (Scotland)
ACCOUNTANTS:	Gordon Ferguson Consulting Ltd Upper Floor Comac House 2 Coddington Crescent Eurocentral Lanarkshire ML1 4YF

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		35,224		70,211
CURRENT ASSETS					
Debtors	5	15,053		18,916	
Cash at bank		38,202		46,226	
		53,255		65,142	
CREDITORS					
Amounts falling due within one year	6	37,165		69,229	
NET CURRENT ASSETS/(LIABILITIES)			16,090		(4,087)
TOTAL ASSETS LESS CURRENT LIABILITIES			51,314		66,124
CREDITORS					
Amounts falling due after more than one year	7		51,018		65,961
NET ASSETS			296		163
CAPITAL AND RESERVES					
Called up share capital			110		110
Retained earnings			186		53
SHAREHOLDERS' FUNDS			296		163

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2017

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 director on 27 November 2017 and were signed by:

Mr R W J Perratt - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 July 2017

1. STATUTORY INFORMATION

RJP Haulage Ltd is a private company, limited by shares , registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 33% on cost
Computer equipment	- 25% on reducing balance

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 August 2016 and 31 July 2017	104,607	598	105,205
DEPRECIATION			
At 1 August 2016	34,869	125	34,994
Charge for year	34,869	118	34,987
At 31 July 2017	69,738	243	69,981
NET BOOK VALUE			
At 31 July 2017	34,869	355	35,224
At 31 July 2016	69,738	473	70,211

continued...

4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £
COST	
At 1 August 2016 and 31 July 2017	104,607
DEPRECIATION	
At 1 August 2016	34,869
Charge for year	34,869
At 31 July 2017	69,738
NET BOOK VALUE	
At 31 July 2017	34,869
At 31 July 2016	69,738

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

	31.7.17 £	31.7.16 £
Trade debtors	15,053	18,916

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

	31.7.17 £	31.7.16 £
Hire purchase contracts	14,935	14,935
Trade creditors	4,679	5,804
Tax	9,244	-
VAT	5,916	677
Directors' current accounts	1,391	46,813
Accrued expenses	1,000	1,000
	37,165	69,229

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.7.17 £	31.7.16 £
Hire purchase contracts	51,018	65,961

Report of the Accountants to the Director of RJP Haulage Ltd

The following reproduces the text of the report prepared for the director 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 Director 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 31 July 2017 set out on pages two to six 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.

Gordon Ferguson Consulting Ltd
Upper Floor
Comac House
2 Coddington Crescent
Eurocentral
Lanarkshire
ML1 4YF

27 November 2017

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.