

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016  
FOR  
W.T. JONES (TRANSPORT) LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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**W.T. JONES (TRANSPORT) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

**DIRECTOR:** M.T. Jones

**REGISTERED OFFICE:** Ty Gwyn  
Nash  
Newport  
South Wales  
NP18 2BW

**REGISTERED NUMBER:** 00773899 (England and Wales)

**ACCOUNTANTS:** Arthur Gait & Company  
Chartered Accountants  
18 Gold Tops  
Newport  
South Wales  
NP20 5WJ

ABBREVIATED BALANCE SHEET  
31 OCTOBER 2016

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		28,742		38,413
<b>CURRENT ASSETS</b>					
Stocks		200		200	
Debtors		39,137		35,501	
Cash at bank		<u>5</u>		<u>5</u>	
		39,342		35,706	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>65,038</u>		<u>62,206</u>	
<b>NET CURRENT LIABILITIES</b>			(25,696)		(26,500)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,046		11,913
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>750</u>		<u>10,250</u>
<b>NET ASSETS</b>			<u>2,296</u>		<u>1,663</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>2,196</u>		<u>1,563</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,296</u>		<u>1,663</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

**W.T. JONES (TRANSPORT) LIMITED (REGISTERED NUMBER: 00773899)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 March 2017 and were signed by:

M.T. Jones - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents the net invoiced provision of services, excluding value added tax.

**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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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 the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015 and 31 October 2016	<u>65,303</u>
<b>DEPRECIATION</b>	
At 1 November 2015	26,890
Charge for year	<u>9,671</u>
At 31 October 2016	<u>36,561</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>28,742</u>
At 31 October 2015	<u>38,413</u>

**3. CREDITORS**

Creditors include an amount of £ 9,750 (31.10.15 - £ 20,750 ) for which security has been given.

**W.T. JONES (TRANSPORT) LIMITED (REGISTERED NUMBER: 00773899)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

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.