



**J.R. ANTHONY (HAULAGE) LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**



**J.R. ANTHONY (HAULAGE) LIMITED (REGISTERED NUMBER: 00929859)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5 to 8</b>

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# **J.R. ANTHONY (HAULAGE) LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2016**

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**DIRECTORS:**

R A Johnson  
K Johnson  
M Johnson  
V H Johnson

**SECRETARY:**

R A Johnson

**REGISTERED OFFICE:**

3 New Mill Court  
Swansea Enterprise Park  
Swansea  
SA7 9FG

**REGISTERED NUMBER:**

00929859 (England and Wales)

**ACCOUNTANTS:**

Gerald Thomas  
Chartered Accountants  
3 New Mill Court  
Swansea Enterprise Park  
Swansea  
SA7 9FG

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 APRIL 2016**

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The directors present their report with the financial statements of the company for the year ended 30 April 2016.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the provision of haulage and the storage of goods.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 May 2015 to the date of this report.

R A Johnson  
K Johnson  
M Johnson  
V H Johnson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
V H Johnson - Director

Date: 11/11/2017 .....

**J.R. ANTHONY (HAULAGE) LIMITED (REGISTERED NUMBER: 00929859)**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		900	3,600
Administrative expenses		<u>953</u>	<u>11,461</u>
<b>OPERATING LOSS</b>	2	(53)	(7,861)
Interest receivable and similar income		<u>10</u>	<u>-</u>
		(43)	(7,861)
Interest payable and similar charges		<u>373</u>	<u>491</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(416)	(8,352)
Tax on loss on ordinary activities	3	<u>28</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(444)</u>	<u>(8,352)</u>

The notes form part of these financial statements

# J.R. ANTHONY (HAULAGE) LIMITED (REGISTERED NUMBER: 00929859)

## BALANCE SHEET 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5		5
<b>CURRENT ASSETS</b>					
Debtors	5	6,626		10,371	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,102</u>		<u>12,403</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,476)</u>		<u>(2,032)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,471)</u>		<u>(2,027)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2,000		2,000
Profit and loss account	8		<u>(4,471)</u>		<u>(4,027)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,471)</u>		<u>(2,027)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 11/11/2017 and were signed on its behalf by:

  
V H Johnson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2016**

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**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 and revenue recognition**

Turnover represents net invoiced sales of services and storage income, excluding value added tax. Revenue is recognised in the period to which the service relates.

**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date.

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

**Going concern**

The company made a loss in the year ended 30 April 2016 and has both net current liabilities and net liabilities at the balance sheet date. The company is dependent on the continued support of its related parties. However, the directors are confident that this support will continue for the foreseeable future. Therefore, after making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis of accounting for the financial statements.

**2. OPERATING LOSS**

The operating loss is stated after charging:

	2016 £	2015 £
Depreciation - owned assets	-	164
	<u>          </u>	<u>          </u>
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the loss on ordinary activities for the year was as follows:

	2016 £	2015 £
Current tax:		
Corporation tax - prior year	28	-
	<u>          </u>	<u>          </u>
Tax on loss on ordinary activities	28	-
	<u>          </u>	<u>          </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2016**

**4. TANGIBLE FIXED ASSETS**

	Motor vehicles £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	675
<b>DEPRECIATION</b>	
At 1 May 2015	
and 30 April 2016	670
<b>NET BOOK VALUE</b>	
At 30 April 2016	5
At 30 April 2015	5

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

	2016 £	2015 £
Trade debtors	-	540
Amount owed by related party	3,138	2,538
Other debtors	3,488	7,293
	<u>6,626</u>	<u>10,371</u>

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

	2016 £	2015 £
Bank loans and overdrafts	8,112	8,202
Trade creditors	307	3,237
Other creditors	683	964
	<u>9,102</u>	<u>12,403</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2016****8. RESERVES**

	Profit and loss account £
At 1 May 2015	(4,027)
Deficit for the year	(444)
At 30 April 2016	<u>(4,471)</u>

**9. TRANSACTIONS WITH DIRECTORS**

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
<b>R A Johnson</b>		
Balance outstanding at start of year	541	3,041
Amounts repaid	-	(2,500)
Balance outstanding at end of year	<u>541</u>	<u>541</u>
<b>K Johnson</b>		
Balance outstanding at start of year	541	3,041
Amounts repaid	-	(2,500)
Balance outstanding at end of year	<u>541</u>	<u>541</u>
<b>M Johnson</b>		
Balance outstanding at start of year	541	3,041
Amounts repaid	-	(2,500)
Balance outstanding at end of year	<u>541</u>	<u>541</u>
<b>V H Johnson</b>		
Balance outstanding at start of year	1,041	3,541
Amounts repaid	-	(2,500)
Balance outstanding at end of year	<u>1,041</u>	<u>1,041</u>

A management charge of £nil (2015:- £10,000) was charged by Kingsway Property Partnership, a partnership in which the directors are partners.

The loans are interest free and there are no set repayment terms.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2016**

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**10. RELATED PARTY DISCLOSURES**

At the balance sheet date an amount of £2,538 (2015:- £2,538) was due from Johnson Bros Coal Factors Limited, a company under the control of the directors. There was no movement during the year. The loan is interest free and there are no fixed repayment terms.

During the year the company advanced £600 to Gwern Estates Limited, a company under the control of the directors and this loan is still outstanding at 30 April 2016. The loan is interest free and there are no set repayment terms.

**11. ULTIMATE CONTROLLING PARTY**

There is no single controlling party.