

**COMPANIES
HOUSE
COPY**

**J.R. ANTHONY (HAULAGE) LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015**

Gerald Thomas
Chartered Accountants
3 New Mill Court
Phoenix Way
Llansamlet
Swansea
SA7 9FG

FRIDAY



A4Y5BY7S

A17

08/01/2016

#344

COMPANIES HOUSE

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015**

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

J.R. ANTHONY (HAULAGE) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2015

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
Phoenix Way
Llansamlet
Swansea
SA7 9FG

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

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 APRIL 2015**

The directors present their report with the financial statements of the company for the year ended 30 April 2015.

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 2014 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
V H Johnson - Director

Date: 4.1.2016.....

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

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2015**

	Notes	2015 £	2014 £
TURNOVER		3,600	9,600
Administrative expenses		<u>11,461</u>	<u>14,604</u>
OPERATING LOSS	2	(7,861)	(5,004)
Interest payable and similar charges		<u>491</u>	<u>873</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(8,352)	(5,877)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(8,352)</u>	<u>(5,877)</u>

The notes form part of these financial statements

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

BALANCE SHEET 30 APRIL 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	4	5	169
CURRENT ASSETS			
Debtors	5	10,371	23,624
CREDITORS			
Amounts falling due within one year	6	12,403	17,468
NET CURRENT (LIABILITIES)/ASSETS		(2,032)	6,156
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,027)	6,325
CAPITAL AND RESERVES			
Called up share capital	7	2,000	2,000
Profit and loss account	8	(4,027)	4,325
SHAREHOLDERS' FUNDS		(2,027)	6,325

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 21.11.2016 and were signed on its behalf by:


V H Johnson - Director

The notes form part of these financial statements

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

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015

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 April 2008).

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 of in the year ended 30 April 2015 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:

	2015 £	2014 £
Depreciation - owned assets	<u>164</u>	<u>169</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2015 nor for the year ended 30 April 2014.

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

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2015

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 May 2014 and 30 April 2015	675
DEPRECIATION	
At 1 May 2014	506
Charge for year	164
At 30 April 2015	670
NET BOOK VALUE	
At 30 April 2015	5
At 30 April 2014	169

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade debtors	540	2,880
Amount owed by related party	2,538	2,538
Other debtors	7,293	18,206
	<u>10,371</u>	<u>23,624</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Bank loans and overdrafts	8,202	12,123
Trade creditors	3,237	2,155
Taxation and social security	-	380
Other creditors	964	2,810
	<u>12,403</u>	<u>17,468</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal value:	£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2015

8. RESERVES

	Profit and loss account £
At 1 May 2014	4,325
Deficit for the year	(8,352)
At 30 April 2015	<u>(4,027)</u>

9. TRANSACTIONS WITH DIRECTORS

The following advances and credits to directors subsisted during the years ended 30 April 2015 and 30 April 2014:

	2015 £	2014 £
R A Johnson		
Balance outstanding at start of year	3,041	5,541
Amounts repaid	(2,500)	(2,500)
Balance outstanding at end of year	<u>541</u>	<u>3,041</u>
K Johnson		
Balance outstanding at start of year	3,041	5,541
Amounts repaid	(2,500)	(2,500)
Balance outstanding at end of year	<u>541</u>	<u>3,041</u>
M Johnson		
Balance outstanding at start of year	3,041	5,541
Amounts repaid	(2,500)	(2,500)
Balance outstanding at end of year	<u>541</u>	<u>3,041</u>
V H Johnson		
Balance outstanding at start of year	3,541	5,541
Amounts advanced	-	500
Amounts repaid	(2,500)	(2,500)
Balance outstanding at end of year	<u>1,041</u>	<u>3,541</u>

A management charge of £10,000 (2014 :- £10,000) was charged by Kingsway Property Partnership, a partnership in which the directors are partners.

10. RELATED PARTY DISCLOSURES

At the balance sheet date an amount of £2,538 (2014:- £2,538) was due from Johnson Bros Coal Factors Limited, a company under the control of the directors. During the year the company had paid expenses of £nil (2014:- £5,248) on behalf of Johnson Bros Coal Factors Limited and received a loan of £nil (2014:- £3,000). The balance is interest free and there are no fixed repayment terms.

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2015**

11. ULTIMATE CONTROLLING PARTY

There is no single controlling party.