

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

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 OCTOBER 2020**

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

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

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FOR THE YEAR ENDED 30 OCTOBER 2020**

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

**BALANCE SHEET
30 OCTOBER 2020**

	2020		2019	
	£	£	£	£
FIXED ASSETS		5		5
CURRENT ASSETS	33,741		35,269	
CREDITORS				
Amounts falling due within one year	<u>(24,479)</u>		<u>(42,756)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>9,262</u>		<u>(7,487)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,267</u>		<u>(7,482)</u>
CAPITAL AND RESERVES		<u>9,267</u>		<u>(7,482)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

J.R. Anthony (Haulage) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00929859

Registered office: Chartered Accountants
3 New Mill Court
Swansea Enterprise Park
Swansea
SA7 9FG

The presentation currency of the financial statements is the Pound Sterling (£) and monetary amounts have been rounded to the nearest pound.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2019 - 4) .

**BALANCE SHEET - continued
30 OCTOBER 2020**

NOTES TO THE FINANCIAL STATEMENTS

3. TRANSACTIONS WITH DIRECTORS

The following advances and credits to directors subsisted during the year ended 30 October 2020 and the period ended 30 October 2019:

	2020 £	2019 £
R A Johnson		
Balance outstanding at start of year	7,741	541
Amounts advanced	-	7,200
Amounts repaid	(8,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(259)</u>	<u>7,741</u>
K Johnson		
Balance outstanding at start of year	7,741	541
Amounts advanced	-	7,200
Amounts repaid	(8,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(259)</u>	<u>7,741</u>
M Johnson		
Balance outstanding at start of year	7,741	541
Amounts advanced	-	7,200
Amounts repaid	(8,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(259)</u>	<u>7,741</u>
V H Johnson		
Balance outstanding at start of year	8,241	1,041
Amounts advanced	-	7,200
Amounts repaid	(8,500)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(259)</u>	<u>8,241</u>

The loans are interest free and are repayable on demand.

**BALANCE SHEET - continued
30 OCTOBER 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 October 2020 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 25 August 2021 and were signed on its behalf by:

V H Johnson - Director

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.