

REGISTERED NUMBER: 02858983 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

RELIANCE TRANSPORT LIMITED

Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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RELIANCE TRANSPORT LIMITED
Company Information
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS:

J A Biggs
L G Green

SECRETARY:

Mrs S G Green

REGISTERED OFFICE:

55 Beulah Road
Walthamstow
London
E17 9LG

REGISTERED NUMBER:

02858983 (England and Wales)

ACCOUNTANTS:

Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

RELIANCE TRANSPORT LIMITED (REGISTERED NUMBER: 02858983)**Balance Sheet
31 DECEMBER 2018**

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	4		555		555
CURRENT ASSETS					
Debtors	5	95,347		115,481	
Cash at bank and in hand		<u>20,324</u>		<u>23,256</u>	
		115,671		138,737	
CREDITORS					
Amounts falling due within one year	6	<u>111,045</u>		<u>134,377</u>	
NET CURRENT ASSETS			<u>4,626</u>		<u>4,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,181</u>		<u>4,915</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>5,081</u>		<u>4,815</u>
SHAREHOLDERS' FUNDS			<u>5,181</u>		<u>4,915</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 September 2019 and were signed on its behalf by:

J A Biggs - Director

The notes form part of these financial statements

Notes to the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2018

1. **STATUTORY INFORMATION**

Reliance Transport Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Freehold property	- 10% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 January 2018				
and 31 December 2018	<u>5,773</u>	<u>2,590</u>	<u>1,524</u>	<u>9,887</u>
DEPRECIATION				
At 1 January 2018				
and 31 December 2018	<u>5,773</u>	<u>2,035</u>	<u>1,524</u>	<u>9,332</u>
NET BOOK VALUE				
At 31 December 2018	<u>-</u>	<u>555</u>	<u>-</u>	<u>555</u>
At 31 December 2017	<u>-</u>	<u>555</u>	<u>-</u>	<u>555</u>

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

	31.12.18	31.12.17
	£	£
Trade debtors	<u>95,347</u>	<u>115,481</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade creditors	80,985	104,269
Tax	4,964	5,943
Social security and other taxes	-	559
VAT	2,493	5,666
Directors' current accounts	22,603	17,020
Accrued expenses	-	920
	<u>111,045</u>	<u>134,377</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.