

# Reliance Transport Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2021

Pearson McKinsey Ltd  
Chartered Certified  
Office C  
616-618, Chigwell Road  
London  
IG8 8AA

# Reliance Transport Limited

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# **Reliance Transport Limited**

## **Company Information**

**Directors** Mr James Andrew Biggs  
Mr L G Green

**Company secretary** Mrs S G Green

**Registered office** Office C  
616-618, Chigwell Road  
London  
IG8 8AA

**Accountants** Pearson McKinsey Ltd  
Chartered Certified  
Office C  
616-618, Chigwell Road  
London  
IG8 8AA

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Statutory Accounts of  
Reliance Transport Limited  
for the Year Ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Reliance Transport Limited for the year ended 31 December 2021 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Reliance Transport Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Reliance Transport Limited and state those matters that we have agreed to state to the Board of Directors of Reliance Transport Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Reliance Transport Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Reliance Transport Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Reliance Transport Limited. You consider that Reliance Transport Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Reliance Transport Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Pearson McKinsey Ltd  
Chartered Certified  
Office C  
616-618, Chigwell Road  
London  
IG8 8AA

26 August 2022

## Reliance Transport Limited

### Profit and Loss Account for the Year Ended 31 December 2021

	2021 £
Turnover	377,536
Cost of raw materials and consumables	(337,400)
Staff costs	(17,136)
Other charges	<u>(8,052)</u>
Profit before tax	14,948
Tax on profit	<u>(2,840)</u>
Profit for the year	<u><u>12,108</u></u>

**Reliance Transport Limited**  
**(Registration number: 02858983)**  
**Balance Sheet as at 31 December 2021**

	<b>2021 £</b>
Current assets	45,261
Creditors: Amounts falling due within one year	<u>(10,251)</u>
Total assets less current liabilities	35,010
Creditors: Amounts falling due after more than one year	<u>(18,818)</u>
	<u>16,192</u>
Capital and reserves	<u>16,192</u>

**1 General information**

The company is a private company limited by share capital, incorporated in UK.

The address of its registered office is:

Office C  
616-618, Chigwell Road  
London  
IG8 8AA

These financial statements were authorised for issue by the Board on 26 August 2022.

**Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 1.

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 26 August 2022 and signed on its behalf by:

**Reliance Transport Limited**

**(Registration number: 02858983)**

**Balance Sheet as at 31 December 2021 (continued)**

.....  
Mr James Andrew Biggs  
Director

## Reliance Transport Limited

### Detailed Profit and Loss Account for the Year Ended 31 December 2021

	2021 £
Turnover (analysed below)	377,536
Cost of sales (analysed below)	<u>(337,400)</u>
Gross profit	<u>40,136</u>
Gross profit (%)	10.63%
<b>Administrative expenses</b>	
Employment costs (analysed below)	(17,136)
Establishment costs (analysed below)	(1,136)
General administrative expenses (analysed below)	(6,858)
Finance charges (analysed below)	<u>(58)</u>
	<u>(25,188)</u>
Operating profit	<u>14,948</u>
Profit before tax	<u><u>14,948</u></u>



## Reliance Transport Limited

### Detailed Profit and Loss Account for the Year Ended 31 December 2021 (continued)

	2021 £
<b>Turnover</b>	
Sale of goods, UK	<u>377,536</u>
<b>Cost of sales</b>	
Cost of Sales	(337,400)
<b>Employment costs</b>	
Directors remuneration	(16,200)
Directors NIC (Employers)	<u>(936)</u>
	<u>(17,136)</u>
<b>Establishment costs</b>	
Insurance	(616)
Use of home as office	<u>(520)</u>
	<u>(1,136)</u>
<b>General administrative expenses</b>	
Telephone and fax	(1,781)
Office expenses	(834)
Computer software and maintenance costs	(850)
Printing, postage and stationery	(580)
Motor expenses	(1,800)
Accountancy fees	(1,000)
Legal and professional fees	<u>(13)</u>
	<u>(6,858)</u>
<b>Finance charges</b>	
Bank charges	<u>(58)</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.