

**Registration number 3194256**

**SUCCESSFUL TRANSPORT STRATEGIES LIMITED**

**Directors' report and unaudited financial statements**

**for the period ended 31 March 2015**

**SATURDAY**



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**15/08/2015**

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**COMPANIES HOUSE**

## **SUCCESSFUL TRANSPORT STRATEGIES LIMITED**

### **Company information**

Directors	A L Evans G L Evans	appointed 31/05/2014 resigned 29/12/2014
Secretary	S Bradwell	
Company number	3194256	
Registered office	Knoll House Knoll Road Camberley Surrey GU15 3SY	
Accountants	Stewart & Co Knoll House Knoll Road Camberley Surrey GU15 3SY	

# **SUCCESSFUL TRANSPORT STRATEGIES LIMITED**

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# **SUCCESSFUL TRANSPORT STRATEGIES LIMITED**

## **Directors' report for the period ended 31 March 2015**

The directors present their report and the financial statements for the period ended 31 March 2015.

### **Principal activity**

The company changed its name on 14/08/2014 and now acts as a consultancy providing advice on successful transport strategies.

### **Directors**

The directors who served during the period are as stated below:

A L Evans	appointed 31/05/2014
G L Evans	resigned 29/12/2014

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 10 July 2015 and signed on its behalf by



**A L Evans  
Director**

# SUCCESSFUL TRANSPORT STRATEGIES LIMITED

## Profit and loss account for the period ended 31 March 2015

		Period ended 31/03/15	Year ended 31/05/14
	Notes	£	£
<b>Turnover</b>	<b>2</b>	16,107	-
Administrative expenses		(11,393)	-
<b>Profit on ordinary activities before taxation</b>		4,714	-
Tax on profit on ordinary activities	<b>5</b>	(943)	-
<b>Profit for the period</b>	<b>13</b>	3,771	-

The notes on pages 5 to 9 form an integral part of these financial statements.

# SUCCESSFUL TRANSPORT STRATEGIES LIMITED

## Balance sheet as at 31 March 2015

		31/03/15		31/05/14	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7		661		-
<b>Current assets</b>					
Debtors	8	4,120		-	
Cash at bank and in hand		2,787		2	
		<u>6,907</u>		<u>2</u>	
<b>Creditors: amounts falling due within one year</b>	9	(7,163)		-	
<b>Net current (liabilities)/assets</b>			(256)		2
<b>Total assets less current liabilities</b>			<u>405</u>		<u>2</u>
<b>Provisions for liabilities</b>	10		(132)		-
<b>Net assets</b>			<u>273</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	12		2		2
Profit and loss account	13		271		-
<b>Shareholders' funds</b>			<u>273</u>		<u>2</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 9 form an integral part of these financial statements.

**SUCCESSFUL TRANSPORT STRATEGIES LIMITED**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 31 March 2015**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2015 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the Board on 10 July 2015 and signed on its behalf by



**A L Evans**  
**Director**

**Registration number 3194256**

**The notes on pages 5 to 9 form an integral part of these financial statements.**

# SUCCESSFUL TRANSPORT STRATEGIES LIMITED

## Notes to the financial statements for the period ended 31 March 2015

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	33% on the reducing balance
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#### 1.4. Deferred taxation

Full provision is made for deferred taxation to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes. Deferred tax assets and liabilities are not discounted.

### 2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

### 3. Operating profit

Operating profit is stated after charging:  
Depreciation of fixed assets

Period ended 31/03/15	Year ended 31/05/14
£	£
326	-

### 4. Directors' remuneration

Remuneration and other benefits

Period ended 31/03/15	Year ended 31/05/14
£	£
10,000	-



# SUCCESSFUL TRANSPORT STRATEGIES LIMITED

## Notes to the financial statements for the period ended 31 March 2015

### 5. Tax on profit on ordinary activities

	Period ended 31/03/15 £	Year ended 31/05/14 £
<b>Analysis of charge in period</b>		
<b>Current tax</b>		
UK corporation tax	811	-
Total current tax charge	<u>811</u>	<u>-</u>
<b>Deferred tax</b>		
Timing differences, origination and reversal	132	-
Total deferred tax	<u>132</u>	<u>-</u>
Tax on profit on ordinary activities	<u>943</u>	<u>-</u>

### 6. Dividends

#### Dividends paid and proposed on equity shares

	Period ended 31/03/15 £	Year ended 31/05/14 £
Paid during the year:		
Equity dividends on Ordinary shares	3,500	-
	<u>3,500</u>	<u>-</u>

# SUCCESSFUL TRANSPORT STRATEGIES LIMITED

## Notes to the financial statements for the period ended 31 March 2015

7. Tangible fixed assets	Fixtures, fittings and equipment	Total
	£	£
<b>Cost</b>		
Additions	987	987
At 31 March 2015	<u>987</u>	<u>987</u>
<b>Depreciation</b>		
Charge for the period	326	326
At 31 March 2015	<u>326</u>	<u>326</u>
<b>Net book values</b>		
At 31 March 2015	<u>661</u>	<u>661</u>
At 31 May 2014	<u>-</u>	<u>-</u>
<b>8. Debtors</b>	<b>31/03/15</b>	<b>31/05/14</b>
	£	£
Prepayments and accrued income	4,120	-
	<u>4,120</u>	<u>-</u>
<b>9. Creditors: amounts falling due within one year</b>	<b>31/03/15</b>	<b>31/05/14</b>
	£	£
Corporation tax	811	-
Other taxes and social security costs	697	-
Directors' accounts	5,055	-
Accruals and deferred income	600	-
	<u>7,163</u>	<u>-</u>

# SUCCESSFUL TRANSPORT STRATEGIES LIMITED

## Notes to the financial statements for the period ended 31 March 2015

### 10. Provisions for liabilities

	Deferred taxation (Note 11) £
Movements in the year	132
At 31 March 2015	<u>132</u>

### 11. Provision for deferred taxation

	31/03/15 £	31/05/14 £
Accelerated capital allowances	132	-
Provision for deferred tax	<u>132</u>	<u>-</u>
Deferred tax charge in profit and loss account	132	
Provision at 31 March 2015	<u>132</u>	

### 12. Share capital

	31/03/15 £	31/05/14 £
<b>Authorised</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

# **SUCCESSFUL TRANSPORT STRATEGIES LIMITED**

## **Notes to the financial statements for the period ended 31 March 2015**

<b>13. Reserves</b>	<b>Profit and loss account £</b>	<b>Total £</b>
Profit for the period	3,771	3,771
Equity Dividends	(3,500)	(3,500)
<b>At 31 March 2015</b>	<u>271</u>	<u>271</u>

### **14. Related party transactions**

The company is now considered to be under the ownership and control of Miss A L Evans who is the sole Director and Shareholder.