

Registered Number: 03997447

England and Wales

Steve Perry Transport Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2013



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Steve Perry Transport Ltd

Accountants' Report  
For the year ended 31 May 2013

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2013 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Vickers Reynolds & Co Ltd  
'The Stables'  
80 Dudley Road  
Lye, Stourbridge  
West Midlands  
DY9 8EL



Steve Perry Transport Ltd  
Abbreviated Balance Sheet  
As at 31 May 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	50,548	40,279
		<b>50,548</b>	<b>40,279</b>
<b>Current assets</b>			
Debtors		19,597	22,320
Investments		34,183	34,183
Cash at bank and in hand		108,890	114,599
		<b>162,670</b>	<b>171,102</b>
<b>Creditors: amounts falling due within one year</b>		(12,561)	(26,222)
<b>Net current assets</b>		<b>150,109</b>	<b>144,880</b>
<b>Total assets less current liabilities</b>		<b>200,657</b>	<b>185,159</b>
<b>Net assets</b>		<b>200,657</b>	<b>185,159</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		200,557	185,059
<b>Shareholders funds</b>		<b>200,657</b>	<b>185,159</b>

For the year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Brian William Perry Secretary Director

Date approved by the board: 21 August 2013





Steve Perry Transport Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 31 May 2013

## **1 Accounting Policies**

### **Basis of accounting**

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

### **Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### **Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### **Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

### **Current asset investments**

Current asset investments are stated at the lower of cost and net realisable value.



Steve Perry Transport Ltd  
Notes to the Abbreviated Financial Statements  
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**2 Tangible fixed assets**

	Tangible fixed assets
Cost or valuation	£
At 01 June 2012	40,279
Additions	16,575
At 31 May 2013	<b>56,854</b>
<b>Depreciation</b>	
Charge for year	6,306
At 31 May 2013	<b>6,306</b>
<b>Net book values</b>	
At 31 May 2013	<b>50,548</b>
At 31 May 2012	<b>40,279</b>

**3 Share capital**

	2013	2012
Allotted called up and fully paid	£	£
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.