

Registered Number:03997447

England and Wales

Steve Perry Transport Ltd

Unaudited Financial Statements

For the year ended 31 May 2020

Steve Perry Transport Ltd
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Steve Perry Transport Ltd
Statement of Financial Position
As at 31 May 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	40,217	48,913
		40,217	48,913
Current assets			
Trade and other receivables	3	69,811	23,574
Financial assets	4	34,183	34,183
Cash and cash equivalents		299,844	368,142
		403,838	425,899
Trade and other payables: amounts falling due within one year	5	(37,641)	(70,110)
Net current assets		366,197	355,789
Total assets less current liabilities		406,414	404,702
Net assets		406,414	404,702
Capital and reserves			
Called up share capital		100	100
Retained earnings		406,314	404,602
Shareholders' funds		406,414	404,702

For the year ended 31 May 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 19 November 2020 and were signed by:

Stephen Brian Perry Director

Steve Perry Transport Ltd
Notes to the Financial Statements
For the year ended 31 May 2020

Statutory Information

Steve Perry Transport Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 03997447.

Registered address:
Suite 1 & 2 Business Centre
Hagley Golf & Country Club
Wassell Grove Lane
Hagley
DY9 8EL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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:

Hire purchase and leasing commitments

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

2. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation				
At 01 June 2019	56,647	48,774	583	106,004
At 31 May 2020	56,647	48,774	583	106,004
Provision for depreciation and impairment				
At 01 June 2019	37,263	19,828	-	57,091
Charge for year	2,907	5,789	-	8,696
At 31 May 2020	40,170	25,617	-	65,787
Net book value				
At 31 May 2020	16,477	23,157	583	40,217
At 31 May 2019	19,384	28,946	583	48,913

Steve Perry Transport Ltd
Notes to the Financial Statements Continued
For the year ended 31 May 2020

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	(2,568)	23,574
Other debtors	72,379	-
	69,811	23,574

4. Financial instruments at fair value

	2020	2019
	£	£
Other investments	34,183	34,183

5. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	1	(1)
Taxation and social security	12,815	43,986
Other creditors	24,825	26,125
	37,641	70,110

6. Average number of persons employed

During the year the average number of employees was 0

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.