

Registered Number:03997447

England and Wales

Steve Perry Transport Ltd

Unaudited Financial Statements

For the year ended 31 May 2018

Steve Perry Transport Ltd

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For the year ended 31 May 2018

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Statement of Financial Position
As at 31 May 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	59,571	29,140
		59,571	29,140
Current assets			
Trade and other receivables	3	15,502	30,866
Financial assets	4	34,183	34,183
Cash and cash equivalents		299,596	277,064
		349,281	342,113
Trade and other payables: amounts falling due within one year	5	(40,422)	(40,663)
Net current assets		308,859	301,450
Total assets less current liabilities		368,430	330,590
Net assets		368,430	330,590
Capital and reserves			
Called up share capital		100	100
Retained earnings		368,330	330,490
Shareholders' funds		368,430	330,590

For the year ended 31 May 2018 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 2018 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 10 October 2018 and were signed by:

Stephen Brian Perry Director

Steve Perry Transport Ltd

Notes to the Financial Statements For the year ended 31 May 2018

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 2017	56,647	5,274	583	62,504
Additions	-	43,500	-	43,500
At 31 May 2018	56,647	48,774	583	106,004
Provision for depreciation and impairment				
At 01 June 2017	29,818	3,546	-	33,364
Charge for year	4,024	9,045	-	13,069
At 31 May 2018	33,842	12,591	-	46,433
Net book value				
At 31 May 2018	22,805	36,183	583	59,571
At 31 May 2017	26,829	1,728	583	29,140

Steve Perry Transport Ltd

Notes to the Financial Statements Continued For the year ended 31 May 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	15,502	30,113
Other debtors	-	753
	15,502	30,866

4. Financial instruments at fair value

	2018	2017
	£	£
Other investments	34,183	34,183

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

	2018	2017
	£	£
Trade creditors	1	-
Taxation and social security	29,346	29,588
Other creditors	11,075	11,075
	40,422	40,663

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.