REGISTERED NUMBER: 06244525 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Brian Caley Transport Limited

Contents of the Abbreviated Accounts
for the year ended 31 May 2016

Company Information
for the year ended 31 May 2016

Director:	B T Caley
Registered office:	Unit 2 Foley Works Foley Trading Estate Hereford Herefordshire HR1 2SF
Registered number:	06244525 (England and Wales)
Accountants:	Acre Accountancy Limited Unit 2 Foley Works Foley Industrial Estate Hereford Herefordshire HR1 2SF

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	56,688	64,550
CURRENT ASSETS			
Stocks		500	500
Debtors		9,121	7,322
Cash at bank		195	206
		9,816	8,028
CREDITORS			
Amounts falling due within one year	3	(60,330)	(46,707)
NET CURRENT LIABILITIES		(50,514)	(38,679)
TOTAL ASSETS LESS CURRENT LIABILITIES		6,174	25,871
CREDITORS			
Amounts falling due after more than one year	3	(23,096)	(33,615)
NET LIABILITIES		(16,922)	(7,744)
CAPITAL AND RESERVES			
Called up share capital	4	20	20
Profit and loss account		(16,942)	(7,764)
SHAREHOLDERS' FUNDS		(16,922)	(7,744)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these abbreviated accounts

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 February 2017 and were signed by:

B T Caley - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost, 20% on cost and 10% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Assets obtained under hire purchase and finance leases are capitalised as tangible assets and depreciated over their useful lives in accordance with depreciation policy. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the lease payments is charged to the profit and loss account over the period of the contract.

Financial instruments
Financial instruments are classified and accounted for according to the substance of the contractual arrangement. They are classified as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

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2. TANGIBLE FIXED ASSETS

	Total
	£
Cost	
At 1 June 2015	
and 31 May 2016	88,373
Depreciation	
At 1 June 2015	23,823
Charge for year	7,862
At 31 May 2016	31,685
Net book value	
At 31 May 2016	56,688
At 31 May 2015	64,550

3. CREDITORS

Creditors include an amount of £ 34,614 (2015 - £ 45,385) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
20	Ordinary	1	20	20

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.