

Unaudited Financial Statements
for the Year Ended 30 September 2016
for
DM Gwynne Transport Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2016**

	Page
Company Information	1
Balance Sheet	2
Chartered Certified Accountants' Report	3

DM Gwynne Transport Limited
Company Information
for the Year Ended 30 September 2016

DIRECTOR: Mr D M Gwynne

REGISTERED OFFICE: 5 Bridge Street
Hereford
HR4 9DF

REGISTERED NUMBER: 06345046 (England and Wales)

ACCOUNTANTS: Hawkins Priday Ltd
Chartered Certified Accountants
5 Bridge Street
Hereford
HR4 9DF

Balance Sheet
30 September 2016

	30.9.16		30.9.15	
	£	£	£	£
FIXED ASSETS		49,405		65,946
CURRENT ASSETS	139,850		109,956	
CREDITORS				
Amounts falling due within one year	<u>(79,245)</u>		<u>(62,406)</u>	
NET CURRENT ASSETS		<u>60,605</u>		<u>47,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		110,010		113,496
CREDITORS				
Amounts falling due after more than one year		(23,262)		(40,601)
PROVISIONS FOR LIABILITIES		<u>(9,881)</u>		<u>(13,189)</u>
NET ASSETS		<u>76,867</u>		<u>59,706</u>
CAPITAL AND RESERVES		<u>76,867</u>		<u>59,706</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 June 2017 and were signed by:

Mr D M Gwynne - Director

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
DM Gwynne Transport Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of D M Gwynne Transport Ltd for the year ended 30 September 2016 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://accaglobal.com/rulebook>.

This report is made solely to the Director of D M Gwynne Transport Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of D M Gwynne Transport Ltd and state those matters that we have agreed to state to the Director of D M Gwynne Transport Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D M Gwynne Transport Ltd and its Director for our work or for this report.

It is your duty to ensure that D M Gwynne Transport Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of D M Gwynne Transport Ltd. You consider that D M Gwynne Transport Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of D M Gwynne Transport Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Hawkins Priday Ltd
Chartered Certified Accountants
5 Bridge Street
Hereford
HR4 9DF

9 June 2017

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.