

Unaudited Financial Statements for the Year Ended 31 March 2020

for

D.J.H. Transport (UK) Limited

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for the Year Ended 31 March 2020

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D.J.H. Transport (UK) Limited
Company Information
for the Year Ended 31 March 2020

DIRECTORS:

Mr P A Dunthorne
Mr D G Hooker
Mrs J A Dunthorne

REGISTERED OFFICE:

Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

REGISTERED NUMBER:

07209949 (England and Wales)

ACCOUNTANTS:

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

D.J.H. Transport (UK) Limited (Registered number: 07209949)

Balance Sheet
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>623,192</u>		<u>606,415</u>
			623,192		606,415
CURRENT ASSETS					
Debtors	6	151,131		162,422	
Cash at bank and in hand		<u>131,737</u>		<u>129,808</u>	
		282,868		292,230	
CREDITORS					
Amounts falling due within one year	7	<u>278,927</u>		<u>327,032</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,941</u>		<u>(34,802)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			627,133		571,613
CREDITORS					
Amounts falling due after more than one year	8		(213,111)		(205,063)
PROVISIONS FOR LIABILITIES			<u>(92,407)</u>		<u>(78,754)</u>
NET ASSETS			<u>321,615</u>		<u>287,796</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>321,515</u>		<u>287,696</u>
SHAREHOLDERS' FUNDS			<u>321,615</u>		<u>287,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

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

The directors acknowledge their 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.

Balance Sheet - continued
31 March 2020

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 28 August 2020 and were signed on its behalf by:

Mr P A Dunthorne - Director

Mr D G Hooker - Director

Mrs J A Dunthorne - Director

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. STATUTORY INFORMATION

D.J.H. Transport (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

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.

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% on cost and 10% on cost
Motor vehicles	- 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

2. **ACCOUNTING POLICIES - continued**

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2019 - 7) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2019 and 31 March 2020	<u>20,000</u>
AMORTISATION	
At 1 April 2019 and 31 March 2020	<u>20,000</u>
NET BOOK VALUE	
At 31 March 2020	<u>-</u>
At 31 March 2019	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2019	128,352	1,043,880	1,172,232
Additions	-	142,850	142,850
Disposals	-	(85,000)	(85,000)
At 31 March 2020	<u>128,352</u>	<u>1,101,730</u>	<u>1,230,082</u>
DEPRECIATION			
At 1 April 2019	20,108	545,709	565,817
Charge for year	2,568	98,863	101,431
Eliminated on disposal	-	(60,358)	(60,358)
At 31 March 2020	<u>22,676</u>	<u>584,214</u>	<u>606,890</u>
NET BOOK VALUE			
At 31 March 2020	<u>105,676</u>	<u>517,516</u>	<u>623,192</u>
At 31 March 2019	<u>108,244</u>	<u>498,171</u>	<u>606,415</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

5. **TANGIBLE FIXED ASSETS - continued**

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Trade debtors	136,154	147,079
Amounts recoverable on contracts	1,740	4,085
Other debtors	680	-
Prepayments and accrued income	12,557	11,258
	<u>151,131</u>	<u>162,422</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Bank loans and overdrafts	7,493	7,188
Hire purchase contracts	95,896	108,621
Trade creditors	32,558	37,173
Tax	4,295	22,227
Social security and other taxes	3,259	4,505
VAT	37,256	34,143
Other creditors	172	6,186
Directors' current accounts	84,812	104,849
Accrued expenses	13,186	2,140
	<u>278,927</u>	<u>327,032</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.20	31.3.19
	£	£
Bank loans due in 1-2 years	7,762	7,440
Bank loans due in 2-5 years	24,999	24,968
Bank loans due in more than 5 years	8,772	16,522
Hire purchase contracts	171,578	156,133
	<u>213,111</u>	<u>205,063</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans due in more than 5 years	<u>8,772</u>	<u>16,522</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.20	31.3.19
	£	£
Bank loans	49,026	56,118
Hire purchase contracts	<u>267,474</u>	<u>264,754</u>
	<u>316,500</u>	<u>320,872</u>

The bank loans and overdrafts are secured by way of a legal charge over the company's freehold property.

The hire purchase contracts are secured on the underlying assets.

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.