

REGISTERED NUMBER: 08030487 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31st May 2017

for

**A. Luckes And Son (Removals & Storage)
Ltd**

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for the Year Ended 31st May 2017**

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**Company Information
for the Year Ended 31st May 2017**

DIRECTORS:

Mrs S J Luckes
A J Luckes

REGISTERED OFFICE:

Units 1-3
Marshgate Industrial Estate
Swindon
Wiltshire
SN1 2PA

REGISTERED NUMBER:

08030487 (England and Wales)

ACCOUNTANTS:

Bew & Co Limited
Chartered Accountants
130 High Street
Marlborough
Wiltshire
SN8 1LZ

**A. Luckes And Son (Removals & Storage)
Ltd (Registered number: 08030487)**

**Balance Sheet
31st May 2017**

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Tangible assets	4		34,194		45,483
CURRENT ASSETS					
Debtors	5	49,110		41,178	
Cash at bank and in hand		<u>31,865</u>		<u>2,485</u>	
		80,975		43,663	
CREDITORS					
Amounts falling due within one year	6	<u>119,130</u>		<u>96,775</u>	
NET CURRENT LIABILITIES			<u>(38,155)</u>		<u>(53,112)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,961)</u>		<u>(7,629)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(3,963)</u>		<u>(7,631)</u>
SHAREHOLDERS' FUNDS			<u>(3,961)</u>		<u>(7,629)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2017 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 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 22nd February 2018 and were signed on its behalf by:

Mrs S J Luckes - Director

**Notes to the Financial Statements
for the Year Ended 31st May 2017**

1. STATUTORY INFORMATION

A. Luckes And Son (Removals & Storage) Ltd 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% 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.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14.

**Notes to the Financial Statements - continued
for the Year Ended 31st May 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st June 2016	107,347
Additions	1,800
At 31st May 2017	<u>109,147</u>
DEPRECIATION	
At 1st June 2016	61,864
Charge for year	13,089
At 31st May 2017	<u>74,953</u>
NET BOOK VALUE	
At 31st May 2017	<u>34,194</u>
At 31st May 2016	<u>45,483</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17 £	31.5.16 £
Trade debtors	24,528	14,315
Other debtors	<u>24,582</u>	<u>26,863</u>
	<u>49,110</u>	<u>41,178</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17 £	31.5.16 £
Trade creditors	1,227	18,026
Taxation and social security	21,532	13,310
Other creditors	<u>96,371</u>	<u>65,439</u>
	<u>119,130</u>	<u>96,775</u>

7. FIRST YEAR ADOPTION

The company has adopted the use of FRS 102 section 1A. There were no adjustments required to previous years.

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.