

Registered Number:09885039

England and Wales

Steve Lambert Transport Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 30 November 2018



Steve Lambert Transport Ltd  
Contents Page  
For the year ended 30 November 2018

Company Information	1
Directors' Report	2
Independent Accountant's Report	3
Income Statement	4
Statement of Financial Position	5
Statement of Changes in Equity	6
Notes to the Financial Statements	7
Trading and Profit and Loss Account	8

Steve Lambert Transport Ltd  
Company Information  
For the year ended 30 November 2018

<b>Directors</b>	Mr Stephen Lambert Mrs Dianne Lambert
<b>Registered Number</b>	09885039
<b>Registered Office</b>	2 Stoneleigh Court Newton Aycliffe Co Durham DL5 4TL
<b>Accountant</b>	Kingfisher Accountancy Ltd Kingfisher House 2 Kingfisher Way Stockton On Tees TS18 3EX

**Steve Lambert Transport Ltd**  
**Directors' Report**  
**For the year ended 30 November 2018**

The directors present their report and financial statements for the year ended 30 November 2018.

**Principal activities**

The principal activity of the company continued to be that of Deliveries of Electrical goods

**Directors**

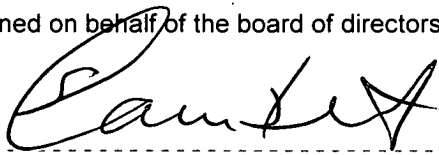
The directors who served the company throughout the year were as follows:

Mr Stephen Lambert

Mrs Dianne Lambert

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to read 'S. Lambert', written over a horizontal dashed line.

Mr Stephen Lambert  
Director

Date: 19 December 2018

**Steve Lambert Transport Ltd  
Independent Accountant's Report  
For the year ended 30 November 2018**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 November 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

-----  
Kingfisher Accountancy Ltd  
Kingfisher House  
2 Kingfisher Way  
Stockton On Tees  
TS18 3EX  
Date: 19 December 2018

Steve Lambert Transport Ltd  
Income Statement  
For the year ended 30 November 2018

	<b>2018</b>
	<b>£</b>
<b>Turnover</b>	1,252,839
Cost of sales	(480,021)
<b>Gross profit</b>	<b>772,818</b>
Administrative expenses	(768,274)
Other operating income	3,000
<b>Operating profit</b>	<b>7,544</b>
Interest payable and similar charges	(1,358)
<b>Profit before taxation</b>	<b>6,186</b>
Taxation	(1,175)
<b>Profit for the financial year</b>	<b>5,011</b>

Steve Lambert Transport Ltd  
Statement of Financial Position  
As at 30 November 2018

	Notes	2018 £
<b>Current assets</b>		
Trade and other receivables	2	105,303
Cash and cash equivalents		32,873
		<u>138,176</u>
<b>Trade and other payables: amounts falling due within one year</b>	3	(135,154)
<b>Net current assets</b>		<u>3,022</u>
<b>Total assets less current liabilities</b>		<u>3,022</u>
<b>Trade and other payables: amounts falling due after more than one year</b>	4	(8,010)
<b>Net liabilities</b>		<u>(4,988)</u>
<b>Capital and reserves</b>		
Called up share capital		1
Retained earnings		(4,989)
<b>Shareholders' funds</b>		<u>(4,988)</u>

For the year ended 30 November 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 30 November 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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.

The financial statements have been prepared 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 19 December 2018 and were signed by:



Mr Stephen Lambert  
Director

Steve Lambert Transport Ltd  
Statement of Changes in Equity  
For the year ended 30 November 2018

	Share Capital	Retained earnings	Total
	£	£	£
<b>Balance at 01 December 2016</b>	-	-	-
Share issue during the year	1	-	1
Profit for the year	-	5,011	5,011
Dividends	-	(10,000)	(10,000)
<b>Balance at 30 November 2017 and 01 December 2017</b>	-	-	-
Share issue during the year	1	-	1
Profit for the year	-	5,011	5,011
Dividends	-	(10,000)	(10,000)
<b>Balance at 30 November 2018</b>	<b>1</b>	<b>(4,989)</b>	<b>(4,988)</b>



Steve Lambert Transport Ltd  
Notes to the Financial Statements  
For the year ended 30 November 2018

**Statutory Information**

Steve Lambert Transport Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09885039.

Registered address:

2 Stoneleigh Court

Newton Aycliffe

Co Durham

DL5 4TL

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.

**2. Trade and other receivables**

**2018**

**£**

Trade debtors

105,303

---

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

**2018**

**£**

Trade creditors

11,720

Taxation and social security

84,176

Other creditors

39,258

**135,154**

---

**4. Trade and other payables: amounts falling due after more than one year**

**2018**

**£**

Other creditors

8,010

---

Steve Lambert Transport Ltd  
Trading and Profit and Loss Account  
For the year ended 30 November 2018

**2018**

**Turnover**

Domestic Sales	1,252,839	
----------------	-----------	--

**Cost of Sales**

Vehicle Lease	174,936	
Motor Fuel	149,254	
Motor Insurance and RFL	79,678	
Motor Repairs	45,109	
Management Fees	31,044	
		<b>(480,021)</b>

**Gross Profit**

**772,818**

**Administrative Expenses**

Wages & Salaries	584,557	
Pension Contributions	6,131	
Temporary Staff & Recruitment	96,586	
Other Staff-related Expenses	52	
Directors Salaries	45,537	
Accountancy Fees	2,000	
Legal and Professional fees (allowable)	650	
Mileage	6,787	
General Travel Expenses	2,888	
Bank Charges	382	
Compensation	17,235	
Repairs & Renewals	631	
Stationery & Postage	118	
Telephone, Fax & Internet	2,179	
Work clothes	823	
Sundry Expenses	1,718	
		<b>(768,274)</b>

**Operating Profit**

**4,544**

**Other Operating Income**

Government Grants	3,000	
		<b>3,000</b>

**Interest Payable & Similar Charges**

Other interest	1,358	
		<b>(1,358)</b>

**Profit on Ordinary Activities before Taxation**

**6,186**