

Registered Number:11675190

England and Wales

RATHMELL TRANSPORT LIMITED

Unaudited Financial Statements

For the year ended 30 November 2021

RATHMELL TRANSPORT LIMITED
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RATHMELL TRANSPORT LIMITED
Statement of Financial Position
As at 30 November 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	45,607	-
		45,607	-
Current assets			
Trade and other receivables	3	86,988	37,029
Cash and cash equivalents		77,470	57,778
		164,458	94,807
Trade and other payables: amounts falling due within one year	4	(43,874)	(49,231)
Net current assets		120,584	45,576
Total assets less current liabilities		166,191	45,576
Trade and other payables: amounts falling due after more than one year	5	(50,000)	-
Net assets		116,191	45,576
Capital and reserves			
Called up share capital		100	100
Retained earnings		116,091	45,476
Shareholders' funds		116,191	45,576

For the year ended 30 November 2021 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 2021 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.

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

The financial statements have been prepared and delivered 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 25 July 2022 and were signed by:

Thomas Aaron Rathmell Director

The notes form part of these financial statements

RATHMELL TRANSPORT LIMITED

Notes to the Financial Statements

For the year ended 30 November 2021

Statutory Information

RATHMELL TRANSPORT LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 11675190.

Registered address:
UPPER BENTS FARM COTTAGE
BENTS LANE
WILSDEN
BRADFORD
BD15 0BN

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.

Revenue recognition

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

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
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Government grants

Government grants received are credited to the statement of Profit & Loss and refer to the Coronavirus Pandemic. All amounts received are in conjunction with the Coronavirus Job Retention Scheme.

2. Property, plant and equipment

Cost or valuation	Plant and Machinery £
Additions	45,990
At 30 November 2021	45,990
Provision for depreciation and impairment	
Charge for year	383
At 30 November 2021	383
Net book value	
At 30 November 2021	45,607

RATHMELL TRANSPORT LIMITED
Notes to the Financial Statements Continued
For the year ended 30 November 2021

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	86,988	32,430
Other debtors	-	4,599
	86,988	37,029

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

	2021	2020
	£	£
Trade creditors	1	533
Taxation and social security	27,240	23,569
Other creditors	16,633	25,129
	43,874	49,231

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

	2021	2020
	£	£
Bank loans and overdraft	50,000	-

6. Average number of persons employed

During the year the average number of employees was 4 (2020 : 3)

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.