

Company Registration No. 01410427 (England and Wales)

CSH TRANSPORT AND FORWARDING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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CSH TRANSPORT AND FORWARDING LIMITED

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CSH TRANSPORT AND FORWARDING LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CSH TRANSPORT AND FORWARDING LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CSH Transport and Forwarding Limited for the year ended 30 September 2015 set out on pages 3 to 13 from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the Board of Directors of CSH Transport and Forwarding Limited, as a body, in accordance with the terms of our engagement letter dated 9 December 2014. Our work has been undertaken solely to prepare for your approval the financial statements of CSH Transport and Forwarding Limited and state those matters that we have agreed to state to the Board of Directors of CSH Transport and Forwarding Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CSH Transport and Forwarding Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that CSH Transport and Forwarding Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CSH Transport and Forwarding Limited. You consider that CSH Transport and Forwarding Limited 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 financial statements of CSH Transport and Forwarding Limited. 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 financial statements.


GBAC Limited

Accountants

10 December 2015

Old Linen Court
83-85 Shambles Street
Barnsley
South Yorkshire
S70 2SB

CSH TRANSPORT AND FORWARDING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	1,499,473		1,472,495	
Current assets					
Stocks		6,541		6,672	
Debtors		1,142,148		1,260,925	
		<u>1,148,689</u>		<u>1,267,597</u>	
Creditors: amounts falling due within one year	3	<u>(1,508,734)</u>		<u>(1,558,593)</u>	
Net current liabilities			(360,045)		(290,996)
Total assets less current liabilities			1,139,428		1,181,499
Creditors: amounts falling due after more than one year	4		(376,791)		(409,747)
Provisions for liabilities			<u>(102,563)</u>		<u>(61,229)</u>
			<u>660,074</u>		<u>710,523</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			659,974		710,423
Shareholders' funds			<u>660,074</u>		<u>710,523</u>

CSH TRANSPORT AND FORWARDING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2015

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 10 December 2015



Mr S Haworth
Director

Company Registration No. 01410427

CSH TRANSPORT AND FORWARDING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings leasehold	Over the period of the lease
Plant and machinery	10% straight line
Fixtures, fittings & equipment	20% straight line
Motor vehicles	20% straight line

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

CSH TRANSPORT AND FORWARDING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 October 2014	4,215,738
Additions	598,106
Disposals	(369,500)
At 30 September 2015	4,444,344
Depreciation	
At 1 October 2014	2,743,243
On disposals	(363,700)
Charge for the year	565,328
At 30 September 2015	2,944,871
Net book value	
At 30 September 2015	1,499,473
At 30 September 2014	1,472,495

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £841,483 (2014 - £1,038,911).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £376,791 (2014 - £409,747).

5 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100