

REGISTERED NUMBER: 06445615 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
UK TRANSPORT LIMITED**

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for the Year Ended 31 December 2018**

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UK TRANSPORT LIMITED
COMPANY INFORMATION
for the Year Ended 31 December 2018

DIRECTOR: M T Gordon

REGISTERED OFFICE: Langley House
Park Road
London
N2 8EY

REGISTERED NUMBER: 06445615 (England and Wales)

ACCOUNTANTS: Accura Accountants Ltd
Langley House
Park Road
East Finchley
London
N2 8EY

UK TRANSPORT LIMITED (REGISTERED NUMBER: 06445615)

STATEMENT OF FINANCIAL POSITION
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Investments	3		4,796		4,796
CREDITORS					
Amounts falling due within one year	4	<u>56,741</u>		<u>52,021</u>	
NET CURRENT LIABILITIES			<u>(56,741)</u>		<u>(52,021)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(51,945)</u>		<u>(47,225)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(51,946)</u>		<u>(47,226)</u>
SHAREHOLDERS' FUNDS			<u>(51,945)</u>		<u>(47,225)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 5 September 2019 and were signed by:

M T Gordon - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

UK Transport 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.

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.

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support of the company's director and creditors. At the balance sheet date the company's liabilities exceeded its assets by £56,945 (2017: £47,225) and the company reported a loss for the period of £4,720 (2017: £3,391). The director anticipates that the company will continue to be able to meet its obligations as they fall due, and therefore considers it appropriate to adopt the going concern basis of preparation.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income.

Foreign currencies

Assets and liabilities in foreign currencies are translated into Sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into Sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Fixed asset investments

Fixed asset investments are stated at cost.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2018	
and 31 December 2018	<u>4,796</u>
NET BOOK VALUE	
At 31 December 2018	<u>4,796</u>
At 31 December 2017	<u><u>4,796</u></u>

UK TRANSPORT LIMITED (REGISTERED NUMBER: 06445615)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2018**

4.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.18	31.12.17
		£	£
	Other creditors	<u>56,741</u>	<u>52,021</u>

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.