

**ESSEX TRANSPORT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

Essox Transport Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2017

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Essox Transport Ltd
Balance Sheet
As at 31 May 2017

Registered number: 09088542

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	645		-	
Cash at bank and in hand		1,959		2,379	
		<u>2,604</u>		<u>2,379</u>	
Creditors: Amounts Falling Due Within One Year	7	(2,651)		(604)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(47)		1,775
TOTAL ASSETS LESS CURRENT LIABILITIES			(47)		1,775
NET ASSETS			(47)		1,775
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			(48)		1,774
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			(47)		1,775
			<u></u>		<u></u>

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Roman Pieczykolan

17/01/2018

Essox Transport Ltd
Balance Sheet (continued)
As at 31 May 2017

The notes on pages 4 to 5 form part of these financial statements.

Essox Transport Ltd
Statement of Changes in Equity
For The Year Ended 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 June 2015	1	85	86
Profit for the year and total comprehensive income	-	2,140	2,140
Dividends paid	-	(451)	(451)
As at 31 May 2016 and 1 June 2016	1	1,774	1,775
Profit for the year and total comprehensive income	-	6,678	6,678
Dividends paid	-	(8,500)	(8,500)
As at 31 May 2017	1	(48)	(47)

Essox Transport Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	645	-
	<u>645</u>	<u>-</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	936	540
Corporation tax	1,653	-
Other taxes and social security	62	64
	<u>2,651</u>	<u>604</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

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Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

10. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	-	451
Final dividend paid	8,500	-
	<u>8,500</u>	<u>451</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Essox Transport Ltd Registered number 09088542 is a limited by shares company incorporated in England & Wales. The Registered Office is 44 Hawesside Street, Southport, Merseyside, PR9 0TN.

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.