

# Derek Bertram Transport Limited

Unaudited Abbreviated Accounts

for the Period from 1 October 2014 to 31 October 2015

Derek Bertram Transport Limited  
Contents

Abbreviated Balance Sheet	<div></div>	<div></div>	<div></div>
Notes to the Abbreviated Accounts	<div></div>		<div></div> <div>1</div> <div>2 to 3</div>

**Derek Bertram Transport Limited**  
**(Registration number: SC395016)**  
**Abbreviated Balance Sheet at 31 October 2015**

	Note	31 October 2015 £	30 September 2014 £
<b>Fixed assets</b>			
Tangible fixed assets		35,868	22,306
<b>Current assets</b>			
Debtors		1,217,691	1,381,524
Cash at bank and in hand		48,636	55,702
		1,266,327	1,437,226
Creditors: Amounts falling due within one year		(471,067)	(724,960)
Net current assets		795,260	712,266
Net assets		831,128	734,572
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		830,128	733,572
Shareholders' funds		831,128	734,572

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 21 October 2016

.....  
Mr D Bertram  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Derek Bertram Transport Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 October 2014 to 31 October 2015**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor vehicles	25% reducing balance

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Derek Bertram Transport Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 October 2014 to 31 October 2015**  
..... *continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2014	52,876	52,876
Additions	24,000	24,000
Disposals	<u>(4,300)</u>	<u>(4,300)</u>
At 31 October 2015	<u>72,576</u>	<u>72,576</u>
<b>Depreciation</b>		
At 1 October 2014	30,570	30,570
Charge for the period	8,624	8,624
Eliminated on disposals	<u>(2,486)</u>	<u>(2,486)</u>
At 31 October 2015	<u>36,708</u>	<u>36,708</u>
<b>Net book value</b>		
At 31 October 2015	<u>35,868</u>	<u>35,868</u>
At 30 September 2014	<u>22,306</u>	<u>22,306</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 October 2015</b>		<b>30 September 2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**4 Related party transactions**

**Other related party transactions**

During the period the company made the following related party transactions:

**Mr D Bertram**

(Director)

During the period the above operated a loan with the company. There are no repayment terms and no interest is due on the balance. At the balance sheet date the amount due from/(to) Mr D Bertram was £167,088 (2014 - (£45,252)).

**5 Control**

The company is controlled by the director who owns 100% of the called up share capital.

Page 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.