

EDWARDS SHIPPING & TRANSPORT CO LIMITED

**Company Registration Number:
00269634 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

EDWARDS SHIPPING & TRANSPORT CO LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2021

Balance sheet

Notes

EDWARDS SHIPPING & TRANSPORT CO LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	1,771,532	1,771,532
Investments:	4	2,610	2,610
Total fixed assets:		<u>1,774,142</u>	<u>1,774,142</u>
Current assets			
Debtors:		176,379	142,079
Cash at bank and in hand:		47,689	83,058
Total current assets:		<u>224,068</u>	<u>225,137</u>
Creditors: amounts falling due within one year:		(21,206)	(23,976)
Net current assets (liabilities):		<u>202,862</u>	<u>201,161</u>
Total assets less current liabilities:		1,977,004	1,975,303
Creditors: amounts falling due after more than one year:		(56,379)	(54,832)
Total net assets (liabilities):		<u>1,920,625</u>	<u>1,920,471</u>
Capital and reserves			
Called up share capital:		5,000	5,000
Revaluation reserve:	5	1,413,199	1,413,199
Profit and loss account:		502,426	502,272
Shareholders funds:		<u>1,920,625</u>	<u>1,920,471</u>

The notes form part of these financial statements

EDWARDS SHIPPING & TRANSPORT CO LIMITED

Balance sheet statements

For the year ending 31 December 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 September 2022
and signed on behalf of the board by:**

Name: jJL WILLIAMS FCA
Status: Director

The notes form part of these financial statements

EDWARDS SHIPPING & TRANSPORT CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

EDWARDS SHIPPING & TRANSPORT CO LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

EDWARDS SHIPPING & TRANSPORT CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Tangible Assets

	Total
Cost	£
At 01 January 2021	1,791,323
At 31 December 2021	<u>1,791,323</u>
Depreciation	
At 01 January 2021	19,791
At 31 December 2021	<u>19,791</u>
Net book value	
At 31 December 2021	<u>1,771,532</u>
At 31 December 2020	<u>1,771,532</u>

EDWARDS SHIPPING & TRANSPORT CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Fixed investments

2610 GBP fixed investments comprises 100% of the share capital of Williams & Hodge Ltd, a wholly owned subsidiary.

EDWARDS SHIPPING & TRANSPORT CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Revaluation reserve

	<i>2021</i>
	£
Balance at 01 January 2021	1,413,199
Surplus or deficit after revaluation	0
Balance at 31 December 2021	<u>1,413,199</u>

EDWARDS SHIPPING & TRANSPORT CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

6. Loans to directors

Name of director receiving advance or credit:	J L Williams
Description of the loan:	15000 GBP was loaned to the above director 05/06/21 for the purposes of home improvements and was repaid in full 05/04/22.
	£
Balance at 01 January 2021	0
Advances or credits made:	15,000
Advances or credits repaid:	0
Balance at 31 December 2021	<u><u>15,000</u></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.