

KINGSTON TRANSPORT (SUSSEX) LIMITED

**Company Registration Number:
00613037 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

KINGSTON TRANSPORT (SUSSEX) LIMITED

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KINGSTON TRANSPORT (SUSSEX) LIMITED

Balance sheet

As at 31 October 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	3	17,000	17,000
Tangible assets:	4	1,125,115	1,258,916
Total fixed assets:		1,142,115	1,275,916
Current assets			
Stocks:		20,450	21,850
Debtors:		360,258	425,236
Cash at bank and in hand:		28,426	40,606
Total current assets:		409,134	487,692
Creditors: amounts falling due within one year:		(1,040,642)	(1,023,673)
Net current assets (liabilities):		(631,508)	(535,981)
Total assets less current liabilities:		510,607	739,935
Creditors: amounts falling due after more than one year:		(307,679)	(100,344)
Provision for liabilities:		(152,944)	(210,519)
Total net assets (liabilities):		49,984	429,072
Capital and reserves			
Called up share capital:		500,550	500,550
Revaluation reserve:	5	33,000	33,000
Profit and loss account:		(483,566)	(104,478)
Shareholders funds:		49,984	429,072

The notes form part of these financial statements

KINGSTON TRANSPORT (SUSSEX) LIMITED

Balance sheet statements

For the year ending 31 October 2019 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 30 October 2020
and signed on behalf of the board by:**

Name: John Hudson
Status: Director

The notes form part of these financial statements

KINGSTON TRANSPORT (SUSSEX) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

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

KINGSTON TRANSPORT (SUSSEX) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	27	27

KINGSTON TRANSPORT (SUSSEX) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

3. Intangible Assets

	Total
Cost	£
At 01 November 2018	17,000
At 31 October 2019	<u>17,000</u>
Net book value	
At 31 October 2019	<u>17,000</u>
At 31 October 2018	<u>17,000</u>

KINGSTON TRANSPORT (SUSSEX) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

4. Tangible Assets

	Total
Cost	£
At 01 November 2018	2,063,046
Additions	388,150
Disposals	(789,355)
At 31 October 2019	<u>1,661,841</u>
Depreciation	
At 01 November 2018	804,130
Charge for year	76,610
On disposals	(344,014)
At 31 October 2019	<u>536,726</u>
Net book value	
At 31 October 2019	<u>1,125,115</u>
At 31 October 2018	<u>1,258,916</u>

KINGSTON TRANSPORT (SUSSEX) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

5. Revaluation reserve

	2019
	£
Balance at 01 November 2018	33,000
Surplus or deficit after revaluation	0
Balance at 31 October 2019	<u>33,000</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.