

**KINGSTON TRANSPORT (SUSSEX) LIMITED**

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

**Unaudited abridged accounts for the year ended 31 October 2020**

**Period of accounts**

**Start date: 01 November 2019**

**End date: 31 October 2020**

# **KINGSTON TRANSPORT (SUSSEX) LIMITED**

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**for the Period Ended 31 October 2020**

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# KINGSTON TRANSPORT (SUSSEX) LIMITED

## Balance sheet

As at 31 October 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	17,000	17,000
Tangible assets:	4	1,033,895	1,125,115
<b>Total fixed assets:</b>		<b>1,050,895</b>	<b>1,142,115</b>
<b>Current assets</b>			
Stocks:		17,600	20,450
Debtors:		356,430	360,258
Cash at bank and in hand:		97,602	28,426
<b>Total current assets:</b>		<b>471,632</b>	<b>409,134</b>
Creditors: amounts falling due within one year:		(1,342,628)	(1,040,642)
<b>Net current assets (liabilities):</b>		<b>(870,996)</b>	<b>(631,508)</b>
Total assets less current liabilities:		179,899	510,607
Creditors: amounts falling due after more than one year:		(267,889)	(307,679)
Provision for liabilities:		(141,845)	(152,944)
<b>Total net assets (liabilities):</b>		<b>(229,835)</b>	<b>49,984</b>
<b>Capital and reserves</b>			
Called up share capital:		500,550	500,550
Revaluation reserve:	5	33,000	33,000
Profit and loss account:		(763,385)	(483,566)
<b>Shareholders funds:</b>		<b>(229,835)</b>	<b>49,984</b>

The notes form part of these financial statements

# **KINGSTON TRANSPORT (SUSSEX) LIMITED**

## **Balance sheet statements**

For the year ending 31 October 2020 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 July 2021  
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 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# **KINGSTON TRANSPORT (SUSSEX) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 October 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</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 2020

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 November 2019	17,000
At 31 October 2020	<u>17,000</u>
<b>Net book value</b>	
At 31 October 2020	<u>17,000</u>
At 31 October 2019	<u>17,000</u>

# KINGSTON TRANSPORT (SUSSEX) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2020

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 November 2019	1,661,841
Disposals	(65,150)
At 31 October 2020	<u>1,596,691</u>
<b>Depreciation</b>	
At 01 November 2019	536,726
Charge for year	70,548
On disposals	(44,478)
At 31 October 2020	<u>562,796</u>
<b>Net book value</b>	
At 31 October 2020	<u>1,033,895</u>
At 31 October 2019	<u>1,125,115</u>



# KINGSTON TRANSPORT (SUSSEX) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2020

### 5. Revaluation reserve

	2020
	£
Balance at 01 November 2019	33,000
Surplus or deficit after revaluation	0
Balance at 31 October 2020	<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.