

REGISTERED NUMBER: 00902258 (England and Wales)

Unaudited Financial Statements
for the Period 1 April 2017 to 30 June 2018
for
Febrys Haulage and Warehousing Limited

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for the Period 1 April 2017 to 30 June 2018**

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Febrys Haulage and Warehousing Limited

Company Information
for the Period 1 April 2017 to 30 June 2018

DIRECTORS:

Mrs J Febry
D R Febry

REGISTERED OFFICE:

3 Brookfield Close
Chipping Sodbury
Bristol
BS37 6PP

REGISTERED NUMBER:

00902258 (England and Wales)

ACCOUNTANTS:

Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	31.3.17 £	£
FIXED ASSETS					
Investments	3		-		1,993,459
CURRENT ASSETS					
Debtors	4	17		522,617	
Cash at bank		<u>1,949,205</u>		<u>61,342</u>	
		1,949,222		583,959	
CREDITORS					
Amounts falling due within one year	5	<u>101,818</u>		<u>3,970</u>	
NET CURRENT ASSETS			<u>1,847,404</u>		<u>579,989</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,847,404</u>		<u>2,573,448</u>
CAPITAL AND RESERVES					
Called up share capital			917		917
Other reserves			-		214,141
Retained earnings			<u>1,846,487</u>		<u>2,358,390</u>
			<u>1,847,404</u>		<u>2,573,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 13 August 2018 and were signed on its behalf by:

D R Febry - Director

**Notes to the Financial Statements
for the Period 1 April 2017 to 30 June 2018**

1. STATUTORY INFORMATION

Febrys Haulage and Warehousing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit & Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	30.6.18	31.3.17
	£	£
Other investments not loans	-	1,846,799
Other loans	-	146,660
	<u>-</u>	<u>1,993,459</u>

Notes to the Financial Statements - continued
for the Period 1 April 2017 to 30 June 2018

3. FIXED ASSET INVESTMENTS - continued

Additional information is as follows:

Investments (neither listed nor unlisted) were as follows:

	30.6.18	31.3.17
	£	£
Standard Life Cost/val b/f	1,632,658	1,632,658
Standard Life Disposal	(1,632,658)	-
Standard Life Revaluation	214,141	85,791
Standard Life Revaluation Char	-	128,350
Standard Life Reval Disposal	<u>(214,141)</u>	<u>-</u>
	<u>-</u>	<u>1,846,799</u>
		Pucklechurch Development Ltd
		£
At 1 April 2017		146,660
Repayment in year		<u>(146,660)</u>
At 30 June 2018		<u>-</u>

4. DEBTORS

	30.6.18	31.3.17
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	<u>-</u>	<u>522,600</u>
Amounts falling due after more than one year:		
Other debtors	<u>17</u>	<u>17</u>
Aggregate amounts	<u>17</u>	<u>522,617</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	31.3.17
	£	£
Taxation and social security	98,088	-
Other creditors	<u>3,730</u>	<u>3,970</u>
	<u>101,818</u>	<u>3,970</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.