

**REGISTERED NUMBER: 01471855 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017  
FOR  
RSM TRANSPORT SERVICES LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**RSM TRANSPORT SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**DIRECTOR:** Mrs C A Williams

**REGISTERED OFFICE:** 207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL

**REGISTERED NUMBER:** 01471855 (England and Wales)

**ACCOUNTANTS:** Walker Begley Limited  
Chartered Accountants  
207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL

**BALANCE SHEET  
28 FEBRUARY 2017**

	Notes	28/2/17 £	29/2/16 £
<b>CURRENT ASSETS</b>			
Debtors	5	314,168	313,444
Cash at bank		<u>23,755</u>	<u>24,832</u>
		337,923	338,276
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>3,803</u>	<u>3,468</u>
<b>NET CURRENT ASSETS</b>		<u>334,120</u>	<u>334,808</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>334,120</u>	<u>334,808</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>334,020</u>	<u>334,708</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>334,120</u>	<u>334,808</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Income Statement has not been delivered.

The financial statements were approved by the director on 26 April 2017 and were signed by:

Mrs C A Williams - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

**1. STATUTORY INFORMATION**

RSM Transport Services 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 year 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.

**Group accounts**

The company is exempt from preparing group accounts on the grounds that it is a small group as defined by the Companies Act 1985. The financial statements therefore present information about the company only and not about the group.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 March 2016	2,200	15,119	7,600	3,725	28,644
Disposals	-	-	(7,600)	-	(7,600)
At 28 February 2017	<u>2,200</u>	<u>15,119</u>	<u>-</u>	<u>3,725</u>	<u>21,044</u>
<b>DEPRECIATION</b>					
At 1 March 2016	2,200	15,119	7,600	3,725	28,644
Eliminated on disposal	-	-	(7,600)	-	(7,600)
At 28 February 2017	<u>2,200</u>	<u>15,119</u>	<u>-</u>	<u>3,725</u>	<u>21,044</u>
<b>NET BOOK VALUE</b>					
At 28 February 2017	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 29 February 2016	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28/2/17 £	29/2/16 £
Trade debtors	1,104	552
Amounts due from parent company	310,560	310,560
Deferred tax asset	<u>2,504</u>	<u>2,332</u>
	<u>314,168</u>	<u>313,444</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28/2/17 £	29/2/16 £
Trade creditors	1,118	98
VAT	548	841
Other creditors	1,012	1,404
Accrued expenses	<u>1,125</u>	<u>1,125</u>
	<u>3,803</u>	<u>3,468</u>

**7. RELATED PARTY DISCLOSURES**

At the balance sheet date there is an amount of £310,560 (2016: £310,560) outstanding from CSL Logistics Limited, which is the ultimate parent company.

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.