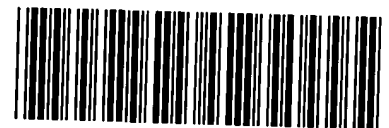


CINQUE PORTS FREIGHT SERVICES LIMITED

**Information for filing with
The Registrar
for the year ended 31st October 2018**

Company Registration No. 1651849

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COMPANIES HOUSE

CINQUE PORTS FREIGHT SERVICES LIMITED

Information for filing for the year ended 31 October 2018

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CINQUE PORTS FREIGHT SERVICES LIMITED

BALANCE SHEET

AT 31st OCTOBER 2018

		<u>2018</u>	<u>2017</u>
	Note		
Fixed Assets			
Tangible assets	2	1,178,192	1,178,303
Current Assets			
Debtors		799,518	816,417
Cash at bank and in hand		<u>93,773</u>	<u>109,424</u>
		893,291	925,841
Creditors: amounts falling			
due within one year		<u>43,029</u>	<u>46,092</u>
Net current assets		<u>850,262</u>	<u>879,749</u>
Total assets less current liabilities		<u>2,028,454</u>	<u>2,058,052</u>
Capital and Reserves			
Called up share capital		100	100
Revaluation reserve		426,179	426,179
Profit and loss account		<u>1,602,175</u>	<u>1,667,372</u>
Equity Shareholders' funds		<u>2,028,454</u>	<u>2,093,651</u>

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.
- As permitted by s444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.

The financial statements were approved by the board of directors on 30 November 2018 and were signed on its behalf by:

A.C. Rogers
Director



CINQUE PORTS FREIGHT SERVICES LIMITED

NOTES TO THE ACCOUNTS

1. Accounting policies

Basis of Preparation

The accounts have been prepared under the historical cost accounting rules modified to include the revaluation of land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover:

Turnover represents invoiced sales to outside customers net of returns, trade discount and value added tax.

Depreciation:

Depreciation is calculated to write off the cost of fixed assets excluding freehold investment property at the rate of 25% on a reducing balance basis over their estimated useful lives.

Freehold Investment Property

Freehold investment property is revalued periodically with the surplus or deficit on book value being transferred to revaluation reserve unless a deficit is expected to be permanent in which case it is charged to the profit and loss account.

Foreign Currency:

Foreign currency transactions are translated at the rates ruling when they occur and monetary assets are translated at the rate ruling at the balance sheet date. Any differences arising are taken to the profit and loss account.

Pension Costs:

Contributions payable to the Company's defined non-contributory pension schemes for two directors and one employee are charged to the profit and loss account in the year in which they become payable.

2. Tangible fixed Assets

	Total
<u>Cost</u>	
At 1 November 2017	<u>1,250,911</u>
<u>Depreciation</u>	
At 1 November 2017	72,608
Charge for year	<u>111</u>
At 31 October 2018	<u>72,719</u>
<u>Net Book Value</u>	
At 31 October 2018	<u>1,178,192</u>
At 31 October 2017	<u>1,178,303</u>

CINQUE PORTS FREIGHT SERVICES LIMITED
NOTES TO THE ACCOUNTS

3. Additional Information

The Company is a private company, limited by shares and registered in England.

Its registered number is 1651849.

Its registered office is:

The Firs Club
Firs Lane
Cheriton
Folkestone
Kent CT19 4QE