

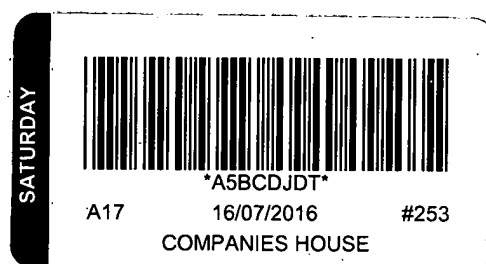
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REGISTERED NUMBER: 04402842 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Dave Pollard Transport Ltd



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for the Year Ended 31 December 2015

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Company Information
for the Year Ended 31 December 2015

DIRECTOR:

D J Pollard

SECRETARY:

Mrs D Campbell

REGISTERED OFFICE:

128 High Street
Crediton
Devon
EX17 3LQ

REGISTERED NUMBER:

04402842 (England and Wales)

ACCOUNTANTS:

Bedford & Co Ltd
128 High Street
Crediton
Devon
EX17 3LQ

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		1,594,150		1,399,986
CURRENT ASSETS					
Stocks		36,245		33,520	
Debtors		389,391		485,987	
Cash at bank		<u>33,874</u>		<u>-</u>	
		459,510		519,507	
CREDITORS					
Amounts falling due within one year	3	<u>516,437</u>		<u>673,683</u>	
NET CURRENT LIABILITIES			<u>(56,927)</u>		<u>(154,176)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,537,223		1,245,810
CREDITORS					
Amounts falling due after more than one year	3		(550,702)		(501,303)
PROVISIONS FOR LIABILITIES			<u>(246,832)</u>		<u>(183,542)</u>
NET ASSETS			<u>739,689</u>		<u>560,965</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>739,688</u>		<u>560,964</u>
SHAREHOLDERS' FUNDS			<u>739,689</u>		<u>560,965</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Abbreviated Balance Sheet - continued

31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 July 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'D J Pollard', with a stylized flourish at the end.

D J Pollard - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 etc - 33% on reducing balance, 25% on reducing balance and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	1,937,655
Additions	423,416
Disposals	<u>(17,336)</u>
At 31 December 2015	<u>2,343,735</u>
DEPRECIATION	
At 1 January 2015	537,669
Charge for year	214,731
Eliminated on disposal	<u>(2,815)</u>
At 31 December 2015	<u>749,585</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,594,150</u>
At 31 December 2014	<u>1,399,986</u>

3. CREDITORS

Creditors include an amount of £805,326 (31.12.14 - £711,982) for which security has been given.

They also include the following debts falling due in more than five years:

	31.12.15 £	31.12.14 £
Repayable by instalments	<u>37,704</u>	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>