

**REGISTERED NUMBER: 06037772 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017**

**FOR**

**ROUTEONE FORWARDING LIMITED**

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**FOR THE YEAR ENDED 31ST DECEMBER 2017**

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**ROUTEONE FORWARDING LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**

**DIRECTORS:** Mr A D Adcock  
Mr J W Smith

**REGISTERED OFFICE:** 11 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3LU

**REGISTERED NUMBER:** 06037772 (England and Wales)

**ACCOUNTANTS:** Hawkins & Co.  
Chartered Certified Accountants  
11 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3LU

**BANKERS:** Barclays Bank plc  
P O Box 85  
201 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3AT

**ROUTEONE FORWARDING LIMITED (REGISTERED NUMBER: 06037772)**

**BALANCE SHEET**  
**31ST DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		26,060		20,558
<b>CURRENT ASSETS</b>					
Debtors	5	95,087		146,712	
Cash at bank		<u>225,272</u>		<u>263,425</u>	
		320,359		410,137	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>122,659</u>		<u>179,933</u>	
<b>NET CURRENT ASSETS</b>			<u>197,700</u>		<u>230,204</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			223,760		250,762
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>3,518</u>		<u>2,632</u>
<b>NET ASSETS</b>			<u>220,242</u>		<u>248,130</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		9		9
Retained earnings			<u>220,233</u>		<u>248,121</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>220,242</u>		<u>248,130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 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 notes form part of these financial statements

**ROUTEONE FORWARDING LIMITED (REGISTERED NUMBER: 06037772)**

**BALANCE SHEET - continued**  
**31ST DECEMBER 2017**

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 Statement of Income and Retained Earnings has not been delivered.

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

Mr A D Adcock - Director

Mr J W Smith - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**

1. **STATUTORY INFORMATION**

RouteOne Forwarding 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. The company's principal place of business is 94 Bell Lane, Marston Green, Birmingham, B33 0HX.

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents net sales provided in the accounting period, 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2016 - 4) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1st January 2017	-	67,499	2,400	69,899
Additions	5,000	13,202	-	18,202
Disposals	-	<u>(22,571)</u>	-	<u>(22,571)</u>
At 31st December 2017	<u>5,000</u>	<u>58,130</u>	<u>2,400</u>	<u>65,530</u>
<b>DEPRECIATION</b>				
At 1st January 2017	-	47,757	1,584	49,341
Charge for year	209	3,206	161	3,576
Eliminated on disposal	-	<u>(13,447)</u>	-	<u>(13,447)</u>
At 31st December 2017	<u>209</u>	<u>37,516</u>	<u>1,745</u>	<u>39,470</u>
<b>NET BOOK VALUE</b>				
At 31st December 2017	<u>4,791</u>	<u>20,614</u>	<u>655</u>	<u>26,060</u>
At 31st December 2016	<u>-</u>	<u>19,742</u>	<u>816</u>	<u>20,558</u>

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

	2017 £	2016 £
Trade debtors	94,802	145,796
Other debtors	285	916
	<u>95,087</u>	<u>146,712</u>

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

	2017 £	2016 £
Trade creditors	82,600	137,457
Taxation and social security	26,461	33,454
Other creditors	13,598	9,022
	<u>122,659</u>	<u>179,933</u>

**7. PROVISIONS FOR LIABILITIES**

	2017 £	2016 £
Deferred tax		
Accelerated capital allowances	<u>3,518</u>	<u>2,632</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**

7. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
Balance at 1st January 2017	£ 2,632
Charge to Income Statement during year	886
Balance at 31st December 2017	<u>3,518</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
9	Ordinary	£1	<u>9</u>	<u>9</u>

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £62,400 (2016 - £62,400) were paid to the directors .

10. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors, Mr A D Adcock and Mr J W Smith, who each own three shares.

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.