Registration number: 06483110

S J BROOKES TRANSPORT LIMITED

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 January 2017

Minney & Company Limited
Chartered Accountants
59 Union Street
Dunstable
Beds
LU6 1EX

S J BROOKES TRANSPORT LIMITED

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S J BROOKES TRANSPORT LIMITED

Company Information

Director	Mr S Brookes
Registered office	59 Union Street Dunstable Beds LU6 1EX
Accountants	Minney & Company Limited Chartered Accountants 59 Union Street Dunstable Beds LU6 1EX

S J BROOKES TRANSPORT LIMITED

Director's Report for the Year Ended 31 January 2017

The director presents his report and the abridged financial statements for the year ended 31 January 2017.

Director of the company

The director who held office during the year was as follows:

Mr S Brookes

Principal activity

The principal activity of the company is transport services

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 17 March 2017 and signed on its behalf by:

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Mr S Brookes
Director

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
S J BROOKES TRANSPORT LIMITED
for the Year Ended 31 January 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of S J BROOKES TRANSPORT LIMITED for the year ended 31 January 2017 as set out on pages 4 to 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at
http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of S J BROOKES TRANSPORT LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of S J BROOKES TRANSPORT LIMITED and state those matters that we have agreed to state to the Board of Directors of S J BROOKES TRANSPORT LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S J BROOKES TRANSPORT LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that S J BROOKES TRANSPORT LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of S J BROOKES TRANSPORT LIMITED. You consider that S J BROOKES TRANSPORT LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of S J BROOKES TRANSPORT LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Minney & Company Limited
Chartered Accountants
59 Union Street
Dunstable
Beds
LU6 1EX

17 March 2017

S J BROOKES TRANSPORT LIMITED

Abridged Profit and Loss Account for the Year Ended 31 January 2017

	Note	Total 31 January 2017 £	Total 31 January 2016 £
Gross profit		15,343	28,605
Administrative expenses		(9,403)	(18,300)
Profit before tax	4	5,940	10,305
Taxation		(1,184)	(2,073)
Profit for the financial year		4,756	8,232

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 9 to 11 form an integral part of these abridged financial statements.

S J BROOKES TRANSPORT LIMITED

Statement of Comprehensive Income for the Year Ended 31 January 2017

	Note	2017 £	2016 £
Profit for the year		4,756	8,232
Total comprehensive income for the year		4,756	8,232

The notes on pages 9 to 11 form an integral part of these abridged financial statements.

S J BROOKES TRANSPORT LIMITED

(Registration number: 06483110)
Abridged Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	5	277	349
Current assets			
Debtors		1,220	623
Cash at bank and in hand		2,635	2,228
		3,855	2,851
Creditors: Amounts falling due within one year		(2,807)	(2,131)
Net current assets		1,048	720
Total assets less current liabilities		1,325	1,069
Accruals and deferred income		(450)	(450)
Net assets		875	619
Capital and reserves			
Called up share capital		2	2
Profit and loss account		873	617
Total equity		875	619

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

S J BROOKES TRANSPORT LIMITED

(Registration number: 06483110)
Abridged Balance Sheet as at 31 January 2017

Approved and authorised by the director on 17 March 2017

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Mr S Brookes

Director

The notes on pages 9 to 11 form an integral part of these abridged financial statements.

S J BROOKES TRANSPORT LIMITED

Statement of Changes in Equity for the Year Ended 31 January 2017

	Share capital £	Profit and loss account £	Total £
At 1 February 2016	2	617	619
Profit for the year	-	4,756	4,756
Total comprehensive income	-	4,756	4,756
Dividends	-	(4,500)	(4,500)
At 31 January 2017	2	873	875

	Share capital £	Profit and loss account £	Total £
At 1 February 2015	2	1,385	1,387
Profit for the year	-	8,232	8,232
Total comprehensive income	-	8,232	8,232
Dividends	-	(9,000)	(9,000)
At 31 January 2016	2	617	619

The notes on pages 9 to 11 form an integral part of these abridged financial statements.

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:
59 Union Street
Dunstable
Beds
LU6 1EX

The principal place of business is:
99 Marleyfields
Leighton Buzzard
Beds
LU7 4WJ

These financial statements were authorised for issue by the director on 17 March 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line basis
Tools and equipment	33% reducing balance basis

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

4 Profit before tax

Arrived at after charging/(crediting)

	2017 £	2016 £
Depreciation expense	172	174

5 Tangible assets

	Total £
Cost or valuation	
At 1 February 2016	2,773
Additions	100
At 31 January 2017	2,873
Depreciation	
At 1 February 2016	2,424
Charge for the year	172
At 31 January 2017	2,596
Carrying amount	
At 31 January 2017	277
At 31 January 2016	349

6 Dividends

	2017 £	2016 £
Interim dividend of £2,250.00 (2016 - £4,500.00) per ordinary share	4,500	9,000

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.