

**A & G Transport Services Limited**  
**Directors Report and Financial Statements**  
**Year Ended 30<sup>th</sup> April 2015**

**Company No. 6554913 (England and Wales)**

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**A & G Transport Services Limited**  
**Company Information**

**Directors**

**G F Hasell**  
**A McEvoy**

**Secretary**

**P McEvoy**

**Company Number**

**6554913(England and Wales)**

**Registered Office**

**42 St Mary's Way**  
**Baldock**  
**Herts**  
**SG7 6HY**

## A & G Transport Services Limited

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1  
A & G Transport Services Limited  
Directors Report for the year ended 30<sup>th</sup> April 2015

The directors present their report and the financial statements for the year ended 30<sup>th</sup> April 2015.

**Principal Activity.**

The company's principal activity is that of Freight Transport by Road.

**Directors.**

The Directors who served during the year and their beneficial interest in the company's issued share capital were:

	Ordinary Shares 2015
A McEvoy	1
G F Hasell	1

This report was approved by the board on January 11<sup>th</sup> 2016.

G Hasell

A handwritten signature in black ink, appearing to be 'G F Hasell', written over a large, stylized 'X' mark.

2  
A & G Transport Services Limited  
Profit and Loss Account for the  
year ended 30<sup>th</sup> April 2015

	Notes	£
Turnover	1, 2	113187
Cost of Sales		( 90325)
		-----
Gross profit		22862
Interest Receivable		0
		-----
		22862
Administrative expenses		( 20029)
		-----
Net profit		2833
Profit on ordinary activities		
before taxation	3	2833
Taxation on profit	4	( 0)
		-----
Profit on ordinary activities after taxation		2833
Dividends		( 0)
Retained profit brought forward		248
		-----
Retained profit carried forward		£ 3081
		-----

There were no recognised gains and losses for 2015 other than those included in the profit and loss account.

The notes on pages 4 and 6 form part of these financial statements on ordinary activities.

3  
A & G Transport Services Limited  
Balance Sheet  
as at the 30<sup>th</sup> April 2015

	Notes	£	2015	£
Fixed assets				
Tangible Assets	5			0
Cash at bank and in hand		7678		
Creditors amounts falling due within one year	6	(4595)		
		-----		
Net current assets (liabilities)				3083
				-----
Net assets			£	3083
				-----
Capital and reserves				
Called up share capital	7			2
Profit and loss account				3081
Shareholders funds				-----
-all equity	8		£	3083
				-----

For the year ended 30<sup>th</sup> April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question 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 prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the board on January 11<sup>th</sup> 2016 and signed on its behalf

G Hasell  
Director

The notes on pages 4-6 form part of these financial statements.

A & G Transport Services Limited  
Notes to the financial statements for the  
year ended 30<sup>th</sup> April 2015

1. Accounting policies

Basis of preparation of financial statements

The financial statements are prepared under the Historical cost Convention and include the results of the company's operations which are described in the directors report and all which are continuing.

The company has taken advantage of the exemption in financial reporting standard No 1 from the requirement to produce cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of value added tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of valuation of fixed assets, less their estimated residual value over their expected useful lives on the following basis:

Office equipment	25% reducing balance
Fixtures and fittings	25% reducing balance

2. Turnover

In the year ended 30<sup>th</sup> April 2015 100% of the company's turnover was to markets within the United Kingdom

3. Operating profit

The operating profit is stated after charging

	2015
	£
Depreciation of tangible fixed assets	0

A & G Transport Services Limited  
Notes to the financial statements for the  
year ended 30<sup>th</sup> April 2015

4. Taxation		
UK current year taxation		
UK corporation tax	£	0
		-----
5. Tangible fixed assets		
Cost		
As at 01-05-2014		398
Additions		0
Disposals		(398)
		-----
As at 30-04-2015	£	0
		-----
Depreciation		
As at 01-05-2014		174
Disposals depreciation		(174)
Charge for the year		0
		-----
As at 30-04-2015	£	0
		-----
Net book values	£	0
		-----
6. Creditors amounts falling due within one year		
Other taxes and social security costs		2133
Directors loan account		1962
Accruals		500
		-----
	£	4595
		-----
7. Called up Share Capital 2015		
Authorized ordinary shares of £1 each		100
Allotted called up and fully paid ordinary shares of £1 each	£	2
		-----



A & G Transport Services Limited  
Notes to the financial statements for the  
year ended 30<sup>th</sup> April 2015

8. Movement on shareholders funds	2015
	£
Profit for the year	2833
Dividends	(0)
Share capital subscribed during the year	0
Opening shareholders funds	250
	-----
Closing shareholders funds	£ 3083
	-----

A & G Transport Services Limited  
Trading and profit and loss account for the  
year ended 30<sup>th</sup> April 2015

		£
Sales		113187
Interest receivable		0
		-----
		113187
Opening work in progress	5800	
Fuel	15493	
Wages	52377	
Subcontracted drivers	8374	
Vehicle hire	7650	
Waste disposal	631	
	-----	
		(90325)
		-----
Gross Profit		22862
Less expenses:		
Motor expenses	5638	
Leasing charges	124	
Travel and accommodation expenses	780	
Office rent	2987	
Mobile telephone	307	
Printing, postage and stationery	256	
Computer accessories	93	
Advertising	90	
Repairs and renewals	216	
Bank charges	314	
Bank loan interest	144	
Insurance	8347	
Accountancy	500	
Sundry expenses	233	
	-----	
		(20029)
		-----
NET PROFIT FOR THE YEAR		£ 2833
		-----