

P C Smart & A R Smart t/a Smarts Transport Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

David M Jones & Partners
Brooklands
Hay-on-Wye
Hereford
HR3 5AP

P C Smart & A R Smart t/a Smarts Transport Ltd

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P C Smart & A R Smart t/a Smarts Transport Ltd

Company Information

Directors	Mrs A R Smart Mr P C Smart
Registered office	Golwg y Mynydd Talachddu Felinfach Brecon Powys LD3 0UG
Accountants	David M Jones & Partners Brooklands Hay-on-Wye Hereford HR3 5AP

P C Smart & A R Smart t/a Smarts Transport Ltd

(Registration number: 06808895)
Balance Sheet as at 31 March 2019

	2019	2018
	£	£
Fixed assets	<u>70,380</u>	<u>164,085</u>
Current assets	37,562	101,858
Creditors: Amounts falling due within one year	<u>(248,513)</u>	<u>(364,967)</u>
Net current liabilities	<u>(210,951)</u>	<u>(263,109)</u>
Total assets less current liabilities	(140,571)	(99,024)
Accruals and deferred income	<u>(3,610)</u>	<u>(1,610)</u>
	<u>(144,181)</u>	<u>(100,634)</u>
Capital and reserves	<u>(144,181)</u>	<u>(100,634)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Golwg y Mynydd
Talachddu
Felinfach
Brecon
Powys
LD3 0UG

These financial statements were authorised for issue by the Board on 20 March 2020.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - '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 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2018 - 4).

3 Related party transactions

Transactions with directors

(Registration number: 06808895)
Balance Sheet as at 31 March 2019

2019	At 1 April 2018	Advances to directors	At 31 March 2019
Mrs A R Smart	£	£	£
	125,546	(35,277)	90,269
Mr P C Smart			
	125,546	(23,265)	102,281
2018	At 1 April 2017	Advances to directors	At 31 March 2018
Mrs A R Smart	£	£	£
	165,700	(40,154)	125,546
Mr P C Smart			
	165,699	(40,153)	125,546

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 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 question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 20 March 2020 and signed on its behalf by:

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Mr P C Smart
Director

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.