

**REGISTERED NUMBER: 06824325 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 28 February 2017**

**for**

**AB Transport Solutions Ltd**

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**for the Year Ended 28 February 2017**

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**AB Transport Solutions Ltd**  
**Company Information**  
**for the Year Ended 28 February 2017**

**DIRECTORS:**

Mrs J K Tucker  
Mr A P Tucker

**REGISTERED OFFICE:**

11 Constable Close  
Sproatley  
Hull  
East Yorkshire  
HU11 4XJ

**REGISTERED NUMBER:**

06824325 (England and Wales)

**ACCOUNTANTS:**

360 Accountants Limited  
19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**BANKERS:**

Santander UK plc  
Bridle Road  
Bootle  
Merseyside  
L30 4GB

**Abridged Balance Sheet**  
**28 February 2017**

|  | Notes | 28/2/17<br>£         | £                      | 28/2/16<br>£   | £                      |
|--|-------|----------------------|------------------------|----------------|------------------------|
| <b>FIXED ASSETS</b>                          |       |                      |                        |                |                        |
| Tangible assets                              | 5     |                      | <b>15,545</b>          |                | 27,882                 |
| <b>CURRENT ASSETS</b>                        |       |                      |                        |                |                        |
| Debtors                                      |       | <b>46,356</b>        |                        | 46,885         |                        |
| Cash in hand                                 |       | <u>194</u>           |                        | <u>25</u>      |                        |
|  |       | <b>46,550</b>        |                        | 46,910         |                        |
| <b>CREDITORS</b>                             |       |                      |                        |                |                        |
| Amounts falling due within one year          |       | <u><b>99,686</b></u> |                        | <u>104,183</u> |                        |
| <b>NET CURRENT LIABILITIES</b>               |       |                      | <b>(53,136)</b>        |                | <b>(57,273)</b>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                      | <b>(37,591)</b>        |                | <b>(29,391)</b>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                      | <u><b>2,946</b></u>    |                | <u>6,906</u>           |
| <b>NET LIABILITIES</b>                       |       |                      | <u><b>(40,537)</b></u> |                | <u><b>(36,297)</b></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                      |                        |                |                        |
| Called up share capital                      | 6     |                      | <b>9</b>               |                | 9                      |
| Retained earnings                            |       |                      | <u><b>(40,546)</b></u> |                | <u>(36,306)</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                      | <u><b>(40,537)</b></u> |                | <u><b>(36,297)</b></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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)

**Abridged Balance Sheet - continued**  
**28 February 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 28 February 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 March 2018 and were signed on its behalf by:

Mrs J K Tucker - Director

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2017**

**1. STATUTORY INFORMATION**

AB Transport Solutions Ltd 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.

**2. STATEMENT OF COMPLIANCE**

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. These financial statements for the year ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A. The date of transition is 1 March 2015.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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   | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles        | - 25% 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.

**4. 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 28 February 2017**

**5. TANGIBLE FIXED ASSETS**

|                        | <b>Totals</b>   |
|------------------------|-----------------|
|                        | <b>£</b>        |
| <b>COST</b>            |                 |
| At 29 February 2016    | 81,837          |
| Additions              | 4,050           |
| Disposals              | <u>(37,745)</u> |
| At 28 February 2017    | <u>48,142</u>   |
| <b>DEPRECIATION</b>    |                 |
| At 29 February 2016    | 53,955          |
| Charge for year        | 4,860           |
| Eliminated on disposal | <u>(26,218)</u> |
| At 28 February 2017    | <u>32,597</u>   |
| <b>NET BOOK VALUE</b>  |                 |
| At 28 February 2017    | <u>15,545</u>   |
| At 28 February 2016    | <u>27,882</u>   |

**6. CALLED UP SHARE CAPITAL**

|                                  |          |                |                 |          |
|----------------------------------|----------|----------------|-----------------|----------|
| Allotted, issued and fully paid: |          |                |                 |          |
| Number:                          | Class:   | Nominal value: | <b>28/2/17</b>  | 28/2/16  |
|                                  |          |                | <b>£</b>        | £        |
| 9                                | Ordinary | £1             | <u><b>9</b></u> | <u>9</u> |

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party of the company is Mrs J K Tucker.

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.