

**Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 January 2013
for
SJB Truck Services Limited**

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for the year ended 31 January 2013**

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SJB Truck Services Limited

Company Information
for the year ended 31 January 2013

DIRECTOR: S J Braxton

SECRETARY:

REGISTERED OFFICE: Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

REGISTERED NUMBER: 07502102 (England and Wales)

ACCOUNTANTS: Slaters Chartered Accountants
Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

SJB Truck Services Limited (Registered number: 07502102)

**Report of the Director
for the year ended 31 January 2013**

The director presents his report with the financial statements of the company for the year ended 31 January 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of commercial vehicle repairs.

DIRECTOR

S J Braxton held office during the whole of the period from 1 February 2012 to the date of this report.

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

ON BEHALF OF THE BOARD:

S J Braxton - Director

19 June 2013

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
SJB Truck Services Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SJB Truck Services Limited for the year ended 31 January 2013 on pages four to eight 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 icaew.com/membershandbook.

This report is made solely to the director of SJB Truck Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SJB Truck Services Limited and state those matters that we have agreed to state to the director of SJB Truck Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that SJB Truck Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of SJB Truck Services Limited. You consider that SJB Truck Services 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 financial statements of SJB Truck Services 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 financial statements.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our accountancy work for this report.

Slaters Chartered Accountants
Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

19 June 2013

This page does not form part of the statutory financial statements

SJB Truck Services Limited (Registered number: 07502102)

**Profit and Loss Account
for the year ended 31 January 2013**

		Year Ended 31.1.13 £	Period 24.1.11 to 31.1.12 £
	Notes		
TURNOVER		43,318	46,098
Cost of sales		<u>6,200</u>	<u>5,053</u>
GROSS PROFIT		37,118	41,045
Administrative expenses		<u>19,783</u>	<u>21,786</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	17,335	19,259
Tax on profit on ordinary activities	3	<u>3,428</u>	<u>2,897</u>
PROFIT FOR THE FINANCIAL YEAR		<u>13,907</u>	<u>16,362</u>

The notes form part of these financial statements

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SJB Truck Services Limited (Registered number: 07502102)

**Balance Sheet
31 January 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	5		5,334		5,138
CURRENT ASSETS					
Debtors	6	4,540		1,206	
Cash at bank		<u>25,845</u>		<u>21,362</u>	
		30,385		22,568	
CREDITORS					
Amounts falling due within one year	7	<u>17,949</u>		<u>15,843</u>	
NET CURRENT ASSETS			<u>12,436</u>		<u>6,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,770</u>		<u>11,863</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		<u>17,769</u>		<u>11,862</u>
SHAREHOLDERS' FUNDS			<u>17,770</u>		<u>11,863</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 19 June 2013 and were signed by:

S J Braxton - Director

The notes form part of these financial statements

SJB Truck Services Limited (Registered number: 07502102)

**Notes to the Financial Statements
for the year ended 31 January 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoice value of goods / services provided, 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

2. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 31.1.13 £	Period 24.1.11 to 31.1.12 £
Depreciation - owned assets	1,470	1,612
Formation costs	-	250
	<u>5,720</u>	<u>5,720</u>
Director's remuneration and other benefits etc	<u>5,720</u>	<u>5,720</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 31.1.13 £	Period 24.1.11 to 31.1.12 £
Current tax:		
UK corporation tax	3,428	2,897
Tax on profit on ordinary activities	<u>3,428</u>	<u>2,897</u>

4. DIVIDENDS

	Year Ended 31.1.13 £	Period 24.1.11 to 31.1.12 £
Ordinary A share of £1		
Interim	<u>8,000</u>	<u>4,500</u>

SJB Truck Services Limited (Registered number: 07502102)

**Notes to the Financial Statements - continued
for the year ended 31 January 2013**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 February 2012	750	6,000	6,750
Additions	<u>1,666</u>	<u>-</u>	<u>1,666</u>
At 31 January 2013	<u>2,416</u>	<u>6,000</u>	<u>8,416</u>
DEPRECIATION			
At 1 February 2012	112	1,500	1,612
Charge for year	<u>345</u>	<u>1,125</u>	<u>1,470</u>
At 31 January 2013	<u>457</u>	<u>2,625</u>	<u>3,082</u>
NET BOOK VALUE			
At 31 January 2013	<u>1,959</u>	<u>3,375</u>	<u>5,334</u>
At 31 January 2012	<u>638</u>	<u>4,500</u>	<u>5,138</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade debtors	4,470	1,137
Other debtors	<u>70</u>	<u>69</u>
	<u>4,540</u>	<u>1,206</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Taxation and social security	4,622	3,729
Other creditors	<u>13,327</u>	<u>12,114</u>
	<u>17,949</u>	<u>15,843</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2013	2012
Number:	Class:	Nominal value:	£	£
1	Ordinary A	£1	<u>1</u>	<u>1</u>

SJB Truck Services Limited (Registered number: 07502102)

**Notes to the Financial Statements - continued
for the year ended 31 January 2013**

9. RESERVES

	Profit and loss account £
At 1 February 2012	11,862
Profit for the year	13,907
Dividends	<u>(8,000)</u>
At 31 January 2013	<u>17,769</u>

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.