

REGISTERED NUMBER: 07502102 (England and Wales)

SJB Truck Services Limited
Unaudited Financial Statements
for the Year Ended 31 January 2021

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for the year ended 31 January 2021**

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SJB Truck Services Limited

**Company Information
for the year ended 31 January 2021**

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 & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

SJB Truck Services Limited (Registered number: 07502102)

**Balance Sheet
31 January 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		74,425		18,512
CURRENT ASSETS					
Debtors	5	31,992		19,927	
Cash at bank		<u>50,877</u>		<u>38,981</u>	
		82,869		58,908	
CREDITORS					
Amounts falling due within one year	6	<u>51,642</u>		<u>24,041</u>	
NET CURRENT ASSETS			<u>31,227</u>		<u>34,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			105,652		53,379
CREDITORS					
Amounts falling due after more than one year	7		<u>44,750</u>		<u>6,222</u>
NET ASSETS			<u>60,902</u>		<u>47,157</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>60,901</u>		<u>47,156</u>
SHAREHOLDERS' FUNDS			<u>60,902</u>		<u>47,157</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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
- (b) 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.

Balance Sheet - continued
31 January 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 30 September 2021 and were signed by:

S J Braxton - Director

**Notes to the Financial Statements
for the year ended 31 January 2021**

1. STATUTORY INFORMATION

SJB Truck Services Limited 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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
Office Equipment	- 33% on reducing balance

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 1) .

**Notes to the Financial Statements - continued
for the year ended 31 January 2021**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Office Equipment £	Totals £
COST				
At 1 February 2020	18,039	21,700	693	40,432
Additions	<u>55,161</u>	<u>16,186</u>	<u>984</u>	<u>72,331</u>
At 31 January 2021	<u>73,200</u>	<u>37,886</u>	<u>1,677</u>	<u>112,763</u>
DEPRECIATION				
At 1 February 2020	9,237	12,249	434	21,920
Charge for year	<u>9,595</u>	<u>6,409</u>	<u>414</u>	<u>16,418</u>
At 31 January 2021	<u>18,832</u>	<u>18,658</u>	<u>848</u>	<u>38,338</u>
NET BOOK VALUE				
At 31 January 2021	<u>54,368</u>	<u>19,228</u>	<u>829</u>	<u>74,425</u>
At 31 January 2020	<u>8,802</u>	<u>9,451</u>	<u>259</u>	<u>18,512</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	26,532	18,725
Other debtors	<u>5,460</u>	<u>1,202</u>
	<u>31,992</u>	<u>19,927</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	20,000	-
Hire purchase contracts	14,758	3,733
Trade creditors	5,218	4,794
Taxation and social security	3,225	9,859
Other creditors	<u>8,441</u>	<u>5,655</u>
	<u>51,642</u>	<u>24,041</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Hire purchase contracts	<u>44,750</u>	<u>6,222</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.