

Registered Number 07793134

G & S TRANSPORT (MERSEYSIDE) LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	795,086	721,684
		<u>795,086</u>	<u>721,684</u>
Current assets			
Debtors		581,204	622,404
Cash at bank and in hand		182,608	130,816
		<u>763,812</u>	<u>753,220</u>
Creditors: amounts falling due within one year		(645,831)	(746,144)
Net current assets (liabilities)		<u>117,981</u>	<u>7,076</u>
Total assets less current liabilities		<u>913,067</u>	<u>728,760</u>
Creditors: amounts falling due after more than one year		(252,784)	(258,345)
Provisions for liabilities		(43,056)	(41,084)
Total net assets (liabilities)		<u>617,227</u>	<u>429,331</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		617,127	429,231
Shareholders' funds		<u>617,227</u>	<u>429,331</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 the small companies regime.

Approved by the Board on 30 June 2017

And signed on their behalf by:

B.Gimore, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. These accounts have been prepared on an estimated basis and the final accounts will be filed in due course

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery 20% Reducing Balance

Motor Vehicles 20% Reducing Balance

Fixtures & Fittings 20% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	1,213,489
Additions	275,055
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>1,488,544</u>
Depreciation	
At 1 October 2015	491,805
Charge for the year	201,653
On disposals	-
At 30 September 2016	<u>693,458</u>
Net book values	
At 30 September 2016	<u>795,086</u>
At 30 September 2015	<u>721,684</u>

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