

**JWT TRANSPORT SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

**JWT TRANSPORT SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**JWT TRANSPORT SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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<b>Director</b>	Jamie Tonkin
<b>Company Number</b>	08777507 (England and Wales)
<b>Registered Office</b>	THE BUNGALOW LOWGATE TYDD ST MARY WISBECH CAMBS PE13 5QP
<b>Accountants</b>	PS Accounting Solutions Ltd 8 Rede Wood Road Barming Maidstone Kent ME16 9HL

**JWT TRANSPORT SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	218	406
<b>Current assets</b>			
Debtors	5	5,752	5,965
Cash at bank and in hand		2,714	2,915
		<u>8,466</u>	<u>8,880</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,974)	(4,579)
<b>Net current assets</b>		<u>3,492</u>	<u>4,301</u>
<b>Total assets less current liabilities</b>		3,710	4,707
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(3,583)	(4,583)
<b>Provisions for liabilities</b>			
Deferred tax		(41)	(77)
<b>Net assets</b>		<u>86</u>	<u>47</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	2	2
Profit and loss account		84	45
<b>Shareholders' funds</b>		<u>86</u>	<u>47</u>

For the year ending 30 November 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 August 2022 and were signed on its behalf by

Jamie Tonkin  
Director

Company Registration No. 08777507

**JWT TRANSPORT SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**1 Statutory information**

JWT Transport Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 08777507. The registered office is THE BUNGALOW LOWGATE, TYDD ST MARY, WISBECH, CAMBS, PE13 5QP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Equipment 25%

***Turnover***

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

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 December 2020	1,671
At 30 November 2021	1,671
<b>Depreciation</b>	
At 1 December 2020	1,265
Charge for the year	188
At 30 November 2021	1,453
<b>Net book value</b>	
At 30 November 2021	218
At 30 November 2020	406

**JWT TRANSPORT SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,966	1,324
Other debtors	2,786	4,641
	<u>5,752</u>	<u>5,965</u>
	<u><u>5,752</u></u>	<u><u>5,965</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1,000	417
VAT	853	1,156
Trade creditors	71	35
Taxes and social security	2,450	2,441
Accruals	600	530
	<u>4,974</u>	<u>4,579</u>
	<u><u>4,974</u></u>	<u><u>4,579</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	3,583	4,583
	<u>3,583</u>	<u>4,583</u>
	<u><u>3,583</u></u>	<u><u>4,583</u></u>
<b>8 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

**9 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

