

BRADA TRANSPORT SERVICES LIMITED

**Company Registration Number:
NI041308 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

BRADA TRANSPORT SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2018

Balance sheet

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BRADA TRANSPORT SERVICES LIMITED

Balance sheet

As at 31 August 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	742,139	957,481
Total fixed assets:		<u>742,139</u>	<u>957,481</u>
Current assets			
Debtors:	3	301,442	264,608
Cash at bank and in hand:		30,591	4,249
Total current assets:		<u>332,033</u>	<u>268,857</u>
Creditors: amounts falling due within one year:		(573,392)	(748,763)
Net current assets (liabilities):		<u>(241,359)</u>	<u>(479,906)</u>
Total assets less current liabilities:		500,780	477,575
Creditors: amounts falling due after more than one year:	4	(183,800)	(149,198)
Provision for liabilities:		(25,000)	(76,532)
Total net assets (liabilities):		<u>291,980</u>	<u>251,845</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		291,978	251,843
Shareholders funds:		<u>291,980</u>	<u>251,845</u>

The notes form part of these financial statements

BRADA TRANSPORT SERVICES LIMITED

Balance sheet statements

For the year ending 31 August 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 May 2019
and signed on behalf of the board by:**

Name: BB Hughes
Status: Director

The notes form part of these financial statements

BRADA TRANSPORT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BRADA TRANSPORT SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2018

2. Tangible Assets

	Total
Cost	£
At 01 September 2017	1,977,774
Additions	424,246
Disposals	(1,185,064)
At 31 August 2018	<u>1,216,956</u>
Depreciation	
At 01 September 2017	1,020,293
Charge for year	212,881
On disposals	(758,357)
At 31 August 2018	<u>474,817</u>
Net book value	
At 31 August 2018	<u>742,139</u>
At 31 August 2017	<u>957,481</u>

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Notes to the Financial Statements for the Period Ended 31 August 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	0	0

BRADA TRANSPORT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

4. Creditors: amounts falling due after more than one year note

HP - £183,800

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