

REGISTERED NUMBER: 05329276 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

C & J MOSS TRANSPORT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 January 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

C & J MOSS TRANSPORT LIMITED

COMPANY INFORMATION
for the year ended 31 January 2017

DIRECTOR: C W Moss

SECRETARY: Mrs J Moss

REGISTERED OFFICE: Suite 9, Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9YG

REGISTERED NUMBER: 05329276 (England and Wales)

ACCOUNTANTS: Accountancy Solutions (UK) Limited
Chartered Certified Accountants
& Statutory Auditors
Suite 9
Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9GY

BALANCE SHEET
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		113		175
CURRENT ASSETS					
Debtors	5	6,310		10,768	
CREDITORS					
Amounts falling due within one year	6	<u>27,761</u>		<u>29,320</u>	
NET CURRENT LIABILITIES			<u>(21,451)</u>		<u>(18,552)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(21,338)		(18,377)
CREDITORS					
Amounts falling due after more than one year	7		<u>-</u>		<u>1,463</u>
NET LIABILITIES			<u>(21,338)</u>		<u>(19,840)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(21,438)</u>		<u>(19,940)</u>
SHAREHOLDERS' FUNDS			<u>(21,338)</u>		<u>(19,840)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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
- (b) 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 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 18 September 2017 and were signed by:

C W Moss - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 January 2017**

1. STATUTORY INFORMATION

C & J Moss Transport 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 January 2017

4. TANGIBLE FIXED ASSETS

Computer
equipment
£**COST**At 1 February 2016
and 31 January 2017980**DEPRECIATION**

At 1 February 2016

805

Charge for year

62

At 31 January 2017

867**NET BOOK VALUE**

At 31 January 2017

113

At 31 January 2016

175

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.1.17

31.1.16

£

£

Trade debtors

4,647

7,076

Directors' current accounts

-

980

Prepayments and accrued income

1,6632,7126,31010,768

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.1.17

31.1.16

£

£

Bank loans and overdrafts

9,430

20,495

Taxation

2,142

1,465

Social security and other taxes

246

(1,268)

VAT

1,257

2,150

Other creditors

206

5,482

Directors' current accounts

13,454

-

Accrued expenses

1,02699627,76129,320

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

31.1.17

31.1.16

£

£

Bank loans - 1-2 years

-1,463

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.