

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Shrublands Transport Ltd

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for the Year Ended 31 March 2016

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Shrublands Transport Ltd

Company Information  
for the Year Ended 31 March 2016

**DIRECTORS:**

S G Powell  
Mrs C Powell

**SECRETARY:**

Mrs C Powell

**REGISTERED OFFICE:**

Shrublands Farm  
Sherstock  
Motcombe  
Shaftesbury  
Dorset  
SP7 9PT

**REGISTERED NUMBER:**

06539153 (England and Wales)

**ACCOUNTANTS:**

CJM Accounts Limited  
49 Cherryfields  
Gillingham  
Dorset  
SP8 4TJ

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		33,000		34,500
Tangible assets	3		<u>82,468</u>		<u>111,665</u>
			115,468		146,165
<b>CURRENT ASSETS</b>					
Debtors		51,136		18,376	
Cash at bank and in hand		<u>4,523</u>		<u>7,508</u>	
		55,659		25,884	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>98,634</u>		<u>88,043</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(42,975)</u>		<u>(62,159)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			72,493		84,006
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>36,950</u>		<u>56,890</u>
<b>NET ASSETS</b>			<u>35,543</u>		<u>27,116</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			35,443		27,016
<b>SHAREHOLDERS' FUNDS</b>			<u>35,543</u>		<u>27,116</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 May 2016 and were signed on its behalf by:

S G Powell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years.

**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
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>42,000</u>
<b>AMORTISATION</b>	
At 1 April 2015	7,500
Amortisation for year	<u>1,500</u>
At 31 March 2016	<u>9,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>33,000</u>
At 31 March 2015	<u>34,500</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	183,423
Additions	28,538
Disposals	<u>(76,000)</u>
At 31 March 2016	<u>135,961</u>
<b>DEPRECIATION</b>	
At 1 April 2015	71,758
Charge for year	20,486
Eliminated on disposal	<u>(38,751)</u>
At 31 March 2016	<u>53,493</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>82,468</u>
At 31 March 2015	<u>111,665</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
		£1	£	£
100	Ordinary A		<u>100</u>	<u>100</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
<b>S G Powell</b>		
Balance outstanding at start of year	(325)	(4,620)
Amounts advanced	27,037	24,295
Amounts repaid	(30,000)	(20,000)
Balance outstanding at end of year	<u>(3,288)</u>	<u>(325)</u>
<b>Mrs C Powell</b>		
Balance outstanding at start of year	(325)	(4,622)
Amounts advanced	27,037	24,297
Amounts repaid	(30,000)	(20,000)
Balance outstanding at end of year	<u>(3,288)</u>	<u>(325)</u>



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