

REGISTERED NUMBER: 10828009 (England and Wales)

FINANCIAL STATEMENTS

FOR THE PERIOD 20TH JUNE 2017 TO 30TH JUNE 2018

FOR

CHELTENHAM & GLOUCESTER TRANSPORT LTD

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FOR THE PERIOD 20TH JUNE 2017 TO 30TH JUNE 2018

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CHELTENHAM & GLOUCESTER TRANSPORT LTD

COMPANY INFORMATION
FOR THE PERIOD 20TH JUNE 2017 TO 30TH JUNE 2018

DIRECTOR: Mr A J Searle

REGISTERED OFFICE: c/o Michael Heaven & Associates Limited
47 Calthorpe Road
Edgbaston
BIRMINGHAM
West Midlands
B15 1TH

REGISTERED NUMBER: 10828009 (England and Wales)

ACCOUNTANTS: Michael Heaven & Associates Limited
Chartered Certified Accountants
47 Calthorpe Road
Edgbaston
BIRMINGHAM
B15 1TH

INCORPORATED: 20th June 2017

ABRIDGED BALANCE SHEET
30TH JUNE
2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		7,268
CURRENT ASSETS			
Debtors		9,660	
Cash at bank		<u>10,094</u>	
		19,754	
CREDITORS			
Amounts falling due within one year		<u>22,452</u>	
NET CURRENT LIABILITIES			<u>(2,698)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,570
PROVISIONS FOR LIABILITIES	5		<u>1,236</u>
NET ASSETS			<u>3,334</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Retained earnings			<u>3,234</u>
SHAREHOLDERS' FUNDS			<u>3,334</u>

The notes form part of these financial statements

ABRIDGED BALANCE SHEET - continued

30TH JUNE

2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2018 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 30th June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 16th January 2019 and were signed by:

Mr A J Searle - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 20TH JUNE 2017 TO 30TH JUNE 2018

1. **STATUTORY INFORMATION**

Cheltenham & Gloucester Transport Ltd 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.

Motor vehicles - 20% on reducing balance

Computer equipment - 20% on reducing balance

Taxation

Taxation for the period 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 period 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...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 20TH JUNE 2017 TO 30TH JUNE 2018

2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those

held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period.

The capital element of the future payments is treated as a liability.

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
Additions	<u>9,085</u>
At 30th June 2018	<u>9,085</u>
DEPRECIATION	
Charge for period	<u>1,817</u>
At 30th June 2018	<u>1,817</u>
NET BOOK VALUE	
At 30th June 2018	<u><u>7,268</u></u>

5. **PROVISIONS FOR LIABILITIES**

	£
Deferred tax	<u>1,236</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 20TH JUNE 2017 TO 30TH JUNE 2018

5. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax £
Accelerated capital allowances	<u>1,236</u>
Balance at 30th June 2018	<u>1,236</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

100 Ordinary A shares of £1 were issued during the period for cash of £ 100 .

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.