

Registered number
11546207

A Goddard Transport Ltd

Filleled Accounts

31 August 2021

A Goddard Transport Ltd**Registered number:** 11546207**Balance Sheet****as at 31 August 2021**

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets		-	-
Tangible assets	3	113,498	6,555
Investments		-	-
		<u>113,498</u>	<u>6,555</u>
Current assets			
Stocks		-	-
Debtors	4	37,218	9,186
Investments held as current assets		-	-
Cash at bank and in hand		<u>37,924</u>	<u>36,734</u>
		75,142	45,920
Creditors: amounts falling due within one year	5	17,231	(25,434)
Net current assets		<u>92,373</u>	<u>20,486</u>
Total assets less current liabilities		<u>205,871</u>	<u>27,041</u>
Creditors: amounts falling due after more than one year	6	(159,600)	-
Provisions for liabilities		-	-
Net assets		<u>46,271</u>	<u>27,041</u>
Capital and reserves			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
Profit and loss account		46,271	27,041
Shareholders' funds		<u>46,271</u>	<u>27,041</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476

of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A Goddard

Director

Approved by the board on 20 October 2021

A Goddard Transport Ltd
Notes to the Accounts
for the year ended 31 August 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	Over 3 Years
Fixtures, fittings, tools and equipment	Over 3 Years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>0</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 September 2020	-	10,040	-	10,040
Additions	-	165,498	-	165,498
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 August 2021	<u>-</u>	<u>175,538</u>	<u>-</u>	<u>175,538</u>
Depreciation				
At 1 September 2020	-	3,485	-	3,485
Charge for the year	-	58,555	-	58,555
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 August 2021	<u>-</u>	<u>62,040</u>	<u>-</u>	<u>62,040</u>
Net book value				
At 31 August 2021	-	113,498	-	113,498

At 31 August 2020	-	6,555	-	6,555
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Freehold land and buildings:	2021	2020
	£	£
Historical cost	-	-
Cumulative depreciation based on historical cost	-	-
	-	-

[For revalued assets, state the years in which the assets were valued and their values. For assets revalued during the reporting period, state the names of the persons who revalued them or particulars of their qualifications for doing so and the bases of valuation used by them.]

4 Debtors	2021	2020
	£	£
Trade debtors	37,218	9,186
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	-
Deferred tax asset	-	-
Other debtors	-	-
	<u>37,218</u>	<u>9,186</u>
Amounts due after more than one year included above	-	-

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	469	843
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Taxation and social security costs	(15,623)	11,018
Other creditors	(2,077)	13,573
	<u>(17,231)</u>	<u>25,434</u>

6 Creditors: amounts falling due after one year	2021	2020
	£	£
Non-equity preference shares	-	-
Bank loans	-	-
Obligations under finance lease and hire purchase contracts	159,600	-
Trade creditors	-	-
Amounts owed to group undertakings and undertakings in		

which the company has a participating interest

Other creditors

-	-
-	-
159,600	-

7 Other information

A Goddard Transport Ltd is a private company limited by shares and incorporated in England.

Its registered office is:

The Yard, Pudding Lane

Pinchbeck

Spalding

Lincs

PE11 3TJ

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.