

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

B.R. Whorton Transport Limited

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for the Year Ended 31 July 2016**

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B.R. Whorton Transport Limited

**Company Information
for the Year Ended 31 July 2016**

DIRECTORS:

N C Whorton
Mrs I W Whorton
B R Whorton
Mrs S F Whorton-Eales
M A Whorton-Eales

SECRETARY:

Mrs I W Whorton

REGISTERED OFFICE:

The Croft
Footherley
Lichfield
Staffordshire

REGISTERED NUMBER:

01158124 (England and Wales)

ACCOUNTANTS:

Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

B.R. Whorton Transport Limited (Registered number: 01158124)

**Abbreviated Balance Sheet
31 July 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,511,357	1,463,939
Investments	3	<u>6</u>	<u>6</u>
		<u>1,511,363</u>	<u>1,463,945</u>
CURRENT ASSETS			
Debtors		125,497	87,826
Investments		50,000	50,000
Cash at bank		<u>192,153</u>	<u>262,193</u>
		367,650	400,019
CREDITORS			
Amounts falling due within one year		<u>(97,009)</u>	<u>(86,511)</u>
NET CURRENT ASSETS		<u>270,641</u>	<u>313,508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,782,004</u>	<u>1,777,453</u>
CAPITAL AND RESERVES			
Called up share capital	4	6,075	6,075
Profit and loss account		<u>1,775,929</u>	<u>1,771,378</u>
SHAREHOLDERS' FUNDS		<u>1,782,004</u>	<u>1,777,453</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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)

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 10 April 2017 and were signed on its behalf by:

Mrs I W Whorton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance

Freehold land and buildings is not depreciated. Freehold buildings should be depreciated in accordance with the Companies Act and FRS 15. However, directors keep the buildings in a good state of repair and therefore consider that any charge for depreciation would be immaterial to the financial statements. As required by FRS 15, the directors undertake an annual impairment review to ensure that the carrying value of the building is not overstated.

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	2,094,603
Additions	<u>52,357</u>
At 31 July 2016	<u>2,146,960</u>
DEPRECIATION	
At 1 August 2015	630,664
Charge for year	<u>4,939</u>
At 31 July 2016	<u>635,603</u>
NET BOOK VALUE	
At 31 July 2016	<u>1,511,357</u>
At 31 July 2015	<u>1,463,939</u>

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

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 August 2015
and 31 July 2016

6

NET BOOK VALUE

At 31 July 2016

6

At 31 July 2015

6

The company's investments at the Balance Sheet date in the share capital of companies include the following:

South Staffs Properties Limited

Nature of business:

	%
Class of shares:	holding
Ordinary	100.00

South Staffs Commercials Limited

Nature of business:

	%
Class of shares:	holding
Ordinary	100.00

South Staffs Freight Terminal Limited

Nature of business:

	%
Class of shares:	holding
Ordinary	100.00

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
6,075	Ordinary	1	<u>6,075</u>	<u>6,075</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is B R Whorton.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
B.R. Whorton Transport Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of B.R. Whorton Transport Limited for the year ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of B.R. Whorton Transport Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of B.R. Whorton Transport Limited and state those matters that we have agreed to state to the Board of Directors of B.R. Whorton Transport Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than B.R. Whorton Transport Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that B.R. Whorton Transport Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of B.R. Whorton Transport Limited. You consider that B.R. Whorton Transport Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of B.R. Whorton Transport Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

10 April 2017

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.