

Company Registration No. 10094331 (England and Wales)

**D M TRANSPORT SERVICES LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

# D M TRANSPORT SERVICES LIMITED

## COMPANY INFORMATION

---

<b>Director</b>	D Munson
<b>Company number</b>	10094331
<b>Registered office</b>	7 Watkin Walk Biggleswade Beds SG18 0BA

# D M TRANSPORT SERVICES LIMITED

## CONTENTS

---

	<b>Page</b>
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5
The following pages do not form part of the statutory accounts:	
Detailed trading and profit and loss account	6 - 7

---

# **D M TRANSPORT SERVICES LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 MARCH 2018***

---

The director presents his annual report and financial statements for the year ended 31 March 2018.

### **Principal activities**

The principal activity of the company is that of Freight Transport by Road

### **Director**

The director who held office during the year and up to the date of signature of the financial statements was as follows:

D Munson

### **Results and dividends**

Ordinary dividends were paid amounting to £10,000.

### **Director's interests**

The director's interest in the shares of the company was as stated below:

	<b>Ordinary shares of £1 each</b>	
	<b>31 March 2018</b>	<b>31 March 2017</b>
D Munson	1	-

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

D Munson

**Director**

7 June 2018

## **D M TRANSPORT SERVICES LIMITED**

### **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 MARCH 2018***

---

		<b>31 March 2018</b>	<b>period ended 31 March 2017</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		34,137	34,969
Administrative expenses		(22,384)	(19,953)
		<hr/>	<hr/>
<b>Profit before taxation</b>		11,753	15,016
Taxation		(2,422)	(2,209)
		<hr/>	<hr/>
<b>Profit for the financial year</b>		<u>9,331</u>	<u>12,807</u>

# D M TRANSPORT SERVICES LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2018

	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,978		3,971
<b>Current assets</b>					
Debtors	3	2,725		2,815	
Cash at bank and in hand		2,539		3,803	
		5,264		6,618	
<b>Creditors: amounts falling due within one year</b>	4	(5,103)		(6,781)	
<b>Net current assets/(liabilities)</b>			161		(163)
<b>Total assets less current liabilities</b>			3,139		3,808
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss reserves			3,138		3,807
<b>Total equity</b>			3,139		3,808

For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 7 June 2018

D Munson  
Director

Company Registration No. 10094331

# **D M TRANSPORT SERVICES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

---

### **1 Accounting policies**

#### **Company information**

D M Transport Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 7 Watkin Walk, Biggleswade, Beds, SG18 0BA.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance
---------------------	----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### **1.4 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# **D M TRANSPORT SERVICES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2018**

### **2 Tangible fixed assets**

	<b>Plant and machinery etc</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2017 and 31 March 2018	5,295
<b>Depreciation and impairment</b>	
At 1 April 2017	1,324
Depreciation charged in the year	993
At 31 March 2018	2,317
<b>Carrying amount</b>	
At 31 March 2018	2,978
At 31 March 2017	3,971

### **3 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	2,725	2,815

### **4 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	2,422	2,209
Other taxation and social security	269	-
Other creditors	2,412	4,572
	5,103	6,781

### **5 Called up share capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Issued and fully paid</b>		
1 Ordinary shares of £1 each	1	1



## **D M TRANSPORT SERVICES LIMITED**

### **DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 MARCH 2018***

---

	<b>31 March 2018</b>	<b>Period ended 31 March 2017</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	34,137	34,969
 <b>Administrative expenses</b>	 (22,384)	 (19,953)
 <b>Operating profit</b>	 <u>11,753</u>	 <u>15,016</u>

## **D M TRANSPORT SERVICES LIMITED**

### **SCHEDULE OF ADMINISTRATIVE EXPENSES**

***FOR THE YEAR ENDED 31 MARCH 2018***

---

	<b>31 March</b>	<b>Period ended</b>
	<b>2018</b>	<b>31 March</b>
	<b>£</b>	<b>2017</b>
		<b>£</b>
<b>Administrative expenses</b>		
Directors' remuneration	12,529	8,040
Use of home as office	600	600
Repairs and renewals	62	-
Computer and internet services	220	218
Motor expenses	5,345	6,121
Travel and accomodation expenses	1,037	2,054
Accountancy	840	960
Hire purchase interest	188	125
Bank charges	32	-
Printing postage and stationery	102	163
Mobile telephone	423	305
Sundry expenses	13	43
Depreciation	993	1,324
	<hr/>	<hr/>
	<b>22,384</b>	<b>19,953</b>
	<hr/>	<hr/>

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.