

**COMPANY REGISTRATION NUMBER: 4755112**

**J P Forster Haulage Ltd**  
**Unaudited Financial Statements**  
**30 April 2018**

# **J P Forster Haulage Ltd**

## **Financial Statements**

**Year Ended 30 April 2018**

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# **J P Forster Haulage Ltd**

## **Director's Report**

### **Year Ended 30 April 2018**

The director presents his report and the unaudited financial statements of the company for the year ended 30 April 2018 .

#### **Incorporation**

The Company was incorporated on 6th May 2003 and commenced trading at this date.

#### **Director**

The director who served the company during the year was as follows:

Mr J P Forster

#### **Small company provisions**

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

This report was approved by the board of directors on 5 June 2018 and signed on behalf of the board by:

Mr J P Forster

Director

Registered office:

9 Manchester Road

Heywood

Lancs

OL10 2DZ

# **J P Forster Haulage Ltd**

## **Statement of Income and Retained Earnings**

**Year Ended 30 April 2018**

		<b>2018</b>	<b>2017</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		<b>10,799</b>	11,900
		-----	-----
<b>Gross Profit</b>		<b>10,799</b>	11,900
Administrative expenses		<b>10,813</b>	12,150
		-----	-----
<b>Operating Loss</b>		<b>( 14)</b>	( 250)
Other interest receivable and similar income	<b>4</b>	<b>13</b>	13
		-----	-----
<b>Loss Before Taxation</b>		<b>( 1)</b>	( 237)
Tax on loss		—	( 47)
		----	----
<b>Loss for the Financial Year and Total Comprehensive Income</b>		<b>( 1)</b>	( 190)
		----	----
<b>Retained Losses at the Start of the Year</b>		<b>( 13,257)</b>	( 13,067)
		-----	-----
<b>Retained Losses at the End of the Year</b>		<b>( 13,258)</b>	( 13,257)
		-----	-----

All the activities of the company are from continuing operations.

# J P Forster Haulage Ltd

## Statement of Financial Position

**30 April 2018**

		2018	2017
	Note	£	£
<b>Current Assets</b>			
Debtors	5	47	47
Cash at bank and in hand		782	1,588
		-----	-----
		829	1,635
<b>Creditors: amounts falling due within one year</b>	6	13,987	14,792
		-----	-----
<b>Net Current Liabilities</b>		13,158	13,157
		-----	-----
<b>Total Assets Less Current Liabilities</b>		( 13,158)	( 13,157)
		-----	-----
<b>Net Liabilities</b>		( 13,158)	( 13,157)
		-----	-----
<b>Capital and Reserves</b>			
Called up share capital		100	100
Profit and loss account		( 13,258)	( 13,257)
		-----	-----
<b>Shareholders Deficit</b>		( 13,158)	( 13,157)
		-----	-----

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 were approved by the board of directors and authorised for issue on 5 June 2018 , and are signed on behalf of the board by:

Mr J P Forster

Director

Company registration number: 4755112

# **J P Forster Haulage Ltd**

## **Notes to the Financial Statements**

### **Year Ended 30 April 2018**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 9 Manchester Road, Heywood, Lancs, OL10 2DZ.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of Preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Revenue Recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

##### **Income Tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised 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 that are expected to apply to the reversal of the timing difference.

## Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### 4. Other interest receivable and similar income

	2018	2017
	£	£
Interest on cash and cash equivalents	13	13
	----	----

### 5. Debtors

	2018	2017
	£	£
Other debtors	47	47
	----	----

### 6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	12,156	12,707
Other creditors	1,831	2,085
	-----	-----
	13,987	14,792
	-----	-----

### 7. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE 2008

# **J P Forster Haulage Ltd**

## **Management Information**

**Year Ended 30 April 2018**

**The Following Pages Do Not Form Part of the Financial Statements.**



# **J P Forster Haulage Ltd**

## **Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of J P Forster Haulage Ltd**

### **Year Ended 30 April 2018**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 April 2018, which comprise the statement of income and retained earnings, statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

STEVE ASTBURY & PARTNERS LTD Chartered accountants

9 Manchester Road Heywood Lancs OL10 2DZ

5 June 2018

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.