

REGISTERED NUMBER: 09239114 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 OCTOBER 2017 TO 31 MARCH 2018

FOR

J P GREEN TRANSPORT LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2017 TO 31 MARCH 2018**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

J P GREEN TRANSPORT LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2017 TO 31 MARCH 2018

DIRECTOR: J Green

REGISTERED OFFICE: 8 Kenilworth Drive
Cannock
Staffordshire
WS11 4QD

REGISTERED NUMBER: 09239114 (England and Wales)

ACCOUNTANTS: Shelvoke Pickering Janney LLP
Chartered Accountants
57-61 Market Place
Cannock
Staffordshire
WS11 1BP

STATEMENT OF FINANCIAL POSITION
31 MARCH 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	3,924	-
Cash at bank		<u>5,422</u>	<u>3,622</u>
		9,346	3,622
CREDITORS			
Amounts falling due within one year	5	<u>3,640</u>	<u>3,157</u>
NET CURRENT ASSETS		<u>5,706</u>	<u>465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,706	465
PROVISIONS FOR LIABILITIES		<u>995</u>	<u>-</u>
NET ASSETS		<u>4,711</u>	<u>465</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>4,611</u>	<u>365</u>
SHAREHOLDERS' FUNDS		<u>4,711</u>	<u>465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

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

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.

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 14 June 2018 and were signed by:

J Green - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2017 TO 31 MARCH 2018

1. STATUTORY INFORMATION

J P Green Transport Limited 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

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2017 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>3,924</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	2,350	2,355
Other creditors	<u>1,290</u>	<u>802</u>
	<u>3,640</u>	<u>3,157</u>

6. RELATED PARTY DISCLOSURES

The company was under the control of Mr and Mrs J P Green who owned 100% (2017: 100%) of the issued ordinary share capital during the financial period.

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.