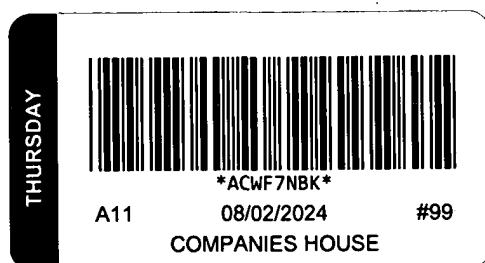


**Unaudited Financial Statements for the Year Ended 30 September 2023**

**for**

**R.J.Beere Haulage Limited**



**R.J.Beere Haulage Limited**

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**FOR THE YEAR ENDED 30 September 2023**

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**R.J.Beere Haulage Limited**

**Income Statement**

**FOR THE YEAR ENDED 30 September 2023**

	30.9.23 £	30.9.22 £
<b>TURNOVER</b>	335,766	306,757
Other income	1,252	1,258
Staff costs	(76,064)	(79,131)
Depreciation and other amounts written off assets	(36,164)	(43,469)
Other charges	(230,066)	(156,931)
Taxation	(2,852)	(33)
<b>(LOSS)/PROFIT</b>	<u><u>(8,128)</u></u>	<u><u>28,451</u></u>

**Balance Sheet**  
**30 September 2023**

	30.9.23	30.9.22
	£	£
<b>FIXED ASSETS</b>	113,493	135,407
<b>CURRENT ASSETS</b>	(20,806)	58,362
<b>CREDITORS</b>		
Amounts falling due within one year	(28,142)	(14,434)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	(48,948)	43,928
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	64,545	179,335
<b>CREDITORS</b>		
Amounts falling due after more than one year	58,436	92,097
<b>NET ASSETS</b>	6,109	87,238
<b>CAPITAL AND RESERVES</b>	6,109	87,238

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

R.J.Beere Haulage Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address are as below:

**Registered number:** 04890688

**Registered office:** 7 Homers Lane  
Kingsteignton  
Newton Abbot  
Devon  
TQ12 3AE

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2022 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

**Balance Sheet - continued**  
**30 September 2023**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 18 January 2024 and were signed on its behalf by:

R Beere - Director

A handwritten signature in black ink, appearing to read 'R Beere', written over a horizontal line.

**R.J.Beere Haulage Limited****Trading and Profit and Loss Account**  
**FOR THE YEAR ENDED 30 September 2023**

	30.9.23		30.9.22	
	£	£	£	£
<b>Sales</b>		335,766		306,757
<b>Cost of sales</b>				
Other direct costs	71,094		20,674	
Sub contractors	-		543	
		71,094		21,217
<b>GROSS PROFIT</b>		264,672		285,540
<b>Other income</b>				
Deposit account interest	2		8	
BBL interest received	1,250		1,250	
		1,252		1,258
		265,924		286,798
<b>Expenditure</b>				
Storage rental	4,033		4,750	
Use of residence as office	1,040		1,040	
Directors' salaries	58,200		60,061	
Paye Ni & Tax	17,864		19,070	
Telephone	1,917		1,614	
Post and stationery	401		427	
Advertising	210		61	
Travelling & Subsistence	2,080		1,791	
Motor expenses	129,772		110,323	
Office & Computer	392		341	
Licences and insurance	1,700		2,232	
Freight Insurance	2,685		1,700	
Repairs & Replacement Tools	557		1,170	
Training costs	1,309		1,689	
Protective Clothing & laundry	906		909	
Accountancy & bookkeeping	9,180		3,420	
Depreciation of tangible fixed assets				
Plant and machinery	32,649		38,782	
Motor vehicles	3,515		4,687	
		268,410		254,067
		(2,486)		32,731
<b>Finance costs</b>				
Bank charges & interest	510		723	
Credit card Interest	406		-	
Hire purchase interest	624		2,274	
BBL interest	1,250		1,250	
		2,790		4,247
<b>NET (LOSS)/PROFIT</b>		(5,276)		28,484

This page does not form part of the statutory financial statements

**R.J.Beere Haulage Limited****Detailed Balance Sheet****FOR THE YEAR ENDED 30 September 2023**

	30.9.23 £	30.9.22 £
<b>FIXED ASSETS</b>		
Freehold property	5,000	5,000
Plant and machinery	97,948	116,347
Motor vehicles	10,545	14,060
	<u>113,493</u>	<u>135,407</u>
<b>CURRENT ASSETS</b>		
VAT	-	4,150
Trade debtors	(23,134)	54,212
Bank account	2,328	-
	<u>(20,806)</u>	<u>58,362</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
VAT	(1,589)	-
Bank overdraft	-	(1,733)
Trade creditors	(22,171)	(11,171)
Corporation tax	(2,885)	(33)
Social security and other taxes	(1,497)	(1,497)
	<u>(28,142)</u>	<u>(14,434)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<u>(48,948)</u>	<u>43,928</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>64,545</u>	<u>179,335</u>
<b>CREDITORS</b>		
<b>Amounts falling due after more than one year</b>		
Bank loans more 5 yr by instal	(26,997)	(37,841)
Directors Loan account	(790)	(178)
Hire purchase	(30,649)	(54,078)
	<u>(58,436)</u>	<u>(92,097)</u>
<b>NET ASSETS</b>	<u>6,109</u>	<u>87,238</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Retained earnings	6,107	87,236
	<u>6,109</u>	<u>87,238</u>

This page does not form part of the statutory financial statements