

Registered Number 00851279

PERSHORE TRANSPORT LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed Assets		576,797	571,392
Current assets			
Stocks		43,227	35,000
Debtors		575	6,849
Cash at bank and in hand		15,370	19,050
		<u>59,172</u>	<u>60,899</u>
Creditors: amounts falling due within one year		(8,798)	(2,383)
Net current assets (liabilities)		<u>50,374</u>	<u>58,516</u>
Total assets less current liabilities		<u>627,171</u>	<u>629,908</u>
Creditors: amounts falling due after more than one year		(80,000)	(100,000)
Total net assets (liabilities)		<u>547,171</u>	<u>529,908</u>
Capital and reserves			
Called up share capital	1	100	100
Revaluation reserve		497,958	497,958
Profit and loss account		49,113	31,850
Shareholders' funds		<u>547,171</u>	<u>529,908</u>

- For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 December 2017

And signed on their behalf by:

Mark A Ricketts, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017**1 Called Up Share Capital**

Allotted, called up and fully paid:

	2017	2016
	£	£
100 Ordinary shares of £1 each	100	100

2 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover of the company represents sales of goods and services derived wholly from activities within the United Kingdom.

Tangible assets depreciation policy

Assets are initially recorded at cost. Plant and Machinery is depreciated at a rate of 25% per annum on a reducing balance basis.

Valuation information and policy

During the year ended 31st March 2013, the Land and Buildings were revalued for probate purposes at a value of £566,000. As at 31st March 2017 the value of the land and buildings was estimated by the directors to be not less than the value shown in the Balance Sheet and no depreciation has been charged in the year ended 31st March 2017.

Other accounting policies

Stock is valued at the lower of cost and net realisable value.

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