REGISTERED NUMBER: 01362810 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

KEITH PERRY INTERNATIONAL TRANSPORT
COMPANY LIMITED

KEITH PERRY INTERNATIONAL TRANSPORT COMPANY LIMITED (REGISTERED NUMBER: 01362810)

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KEITH PERRY INTERNATIONAL TRANSPORT COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR:	M P Sheehy
SECRETARY:	C Taylor
REGISTERED OFFICE:	2 Lake End Court Taplow Road, Taplow Maidenhead Berkshire SL6 0JQ
REGISTERED NUMBER:	01362810 (England and Wales)
ACCOUNTANTS:	Stiles & Company Chartered Certified Accountants 2 Lake End Court Taplow Maidenhead Berkshire SL6 0JQ

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF KEITH PERRY INTERNATIONAL TRANSPORT COMPANY LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Keith Perry International Transport Company Limited for the year ended 31 March 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Keith Perry International Transport Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Keith Perry International Transport Company Limited and state those matters that we have agreed to state to the director of Keith Perry International Transport Company Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Keith Perry International Transport Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Keith Perry International Transport Company Limited. You consider that Keith Perry International Transport Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Keith Perry International Transport Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stiles & Company
Chartered Certified Accountants
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

27 November 2018

KEITH PERRY INTERNATIONAL TRANSPORT COMPANY LIMITED (REGISTERED NUMBER: 01362810)

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		24,105		39,757
CURRENT ASSETS					
Debtors	5	370,565		373,342	
Cash at bank and in hand		688		(32)	
		371,253		373,310	
CREDITORS					
Amounts falling due within one year	6	292,439		335,104	
NET CURRENT ASSETS			78,814		38,206
TOTAL ASSETS LESS CURRENT LIABILITIES			102,919		77,963
PROVISIONS FOR LIABILITIES			3,895		6,719
NET ASSETS			99,024		71,244
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Retained earnings	8		98,024		70,244
SHAREHOLDERS' FUNDS			99,024		71,244

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

The members have not required the company to obtain an audit of its financial statements for the year 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

(b) 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.

The notes form part of these financial statements

continued...

**BALANCE SHEET - continued
31 MARCH 2018**

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 27 November 2018 and were signed by:

M P Sheehy - Director

1. STATUTORY INFORMATION

Keith Perry International Transport Company 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.

The company trading address is Unit 4 McKay Trading Estate, Blackthorne Road, Colnbrook, Berkshire, SL3 0AH

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 10% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2017 - 13) .

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4. **TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2017	5,903	5,800	175,242	41,313	228,258
Additions	-	-	-	675	675
Disposals	-	-	(68,449)	-	(68,449)
At 31 March 2018	5,903	5,800	106,793	41,988	160,484
DEPRECIATION					
At 1 April 2017	1,181	3,190	144,089	40,041	188,501
Charge for year	590	580	13,240	417	14,827
Eliminated on disposal	-	-	(66,949)	-	(66,949)
At 31 March 2018	1,771	3,770	90,380	40,458	136,379
NET BOOK VALUE					
At 31 March 2018	4,132	2,030	16,413	1,530	24,105
At 31 March 2017	4,722	2,610	31,153	1,272	39,757

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	325,109	322,571
Other debtors	45,456	50,771
	370,565	373,342

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Bank loans and overdrafts	29,193	56,008
Trade creditors	202,615	216,439
Taxation and social security	53,847	56,723
Other creditors	6,784	5,934
	292,439	335,104

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18 £	31.3.17 £
1,000	Ordinary	£1	1,000	1,000

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8. RESERVES

	Retained earnings £
At 1 April 2017	70,244
Profit for the year	61,780
Dividends	(34,000)
At 31 March 2018	98,024

9. ULTIMATE CONTROLLING PARTY

The controlling party is M P Sheehy.

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.