

REGISTERED NUMBER: 01671463 (England and Wales)

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**FOR**

**RBF CARGOCARE LTD**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**RBF CARGOCARE LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**DIRECTORS:**

J D Beech  
Mrs L K P Foy

**REGISTERED OFFICE:**

67 Newland Street  
Witham  
Essex  
CM8 1AA

**REGISTERED NUMBER:**

01671463 (England and Wales)

**ACCOUNTANTS:**

Wilson Devenish  
67 Newland Street  
Witham  
Essex  
CM8 1AA

**BALANCE SHEET**  
**30 SEPTEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>68,505</b>		35,967
Investments	5		<u>400</u>		<u>400</u>
			<b>68,905</b>		36,367
<b>CURRENT ASSETS</b>					
Debtors	6	<b>2,122,358</b>		1,813,005	
Cash at bank		<u>2,496,056</u>		<u>1,653,080</u>	
		<b>4,618,414</b>		3,466,085	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>4,244,584</u>		<u>3,077,561</u>	
<b>NET CURRENT ASSETS</b>			<u><b>373,830</b></u>		<u>388,524</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>442,735</b>		424,891
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>12,078</b></u>		-
<b>NET ASSETS</b>			<u><b>430,657</b></u>		<u>424,891</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<u><b>430,557</b></u>		<u>424,791</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>430,657</b></u>		<u>424,891</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**BALANCE SHEET - continued**  
**30 SEPTEMBER 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 Board of Directors on 29 November 2018 and were signed on its behalf by:

J D Beech - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**1. STATUTORY INFORMATION**

RBF Cargocare Ltd 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**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at 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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken to the profit and loss account.

**Leasing commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Pensions**

The company operates a money purchase (defined contribution) pension scheme. Contributions payable to this scheme are charged to the profit and loss account in the period to which they relate. These contributions are invested separately to the company's assets.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018****2. ACCOUNTING POLICIES - continued****Accruals**

The company has written back un-invoiced accruals over a year old to the profit and loss account.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 28 (2017 - 28 ) .

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 October 2017	21,986	128,058	150,044
Additions	3,358	80,308	83,666
Disposals	-	(66,196)	(66,196)
At 30 September 2018	<u>25,344</u>	<u>142,170</u>	<u>167,514</u>
<b>DEPRECIATION</b>			
At 1 October 2017	15,173	98,904	114,077
Charge for year	5,069	46,059	51,128
Eliminated on disposal	-	(66,196)	(66,196)
At 30 September 2018	<u>20,242</u>	<u>78,767</u>	<u>99,009</u>
<b>NET BOOK VALUE</b>			
At 30 September 2018	<u>5,102</u>	<u>63,403</u>	<u>68,505</u>
At 30 September 2017	<u>6,813</u>	<u>29,154</u>	<u>35,967</u>

**5. FIXED ASSET INVESTMENTS**

	<b>Shares in group undertakings £</b>
<b>COST</b>	
At 1 October 2017 and 30 September 2018	<u>400</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>400</u>
At 30 September 2017	<u>400</u>

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

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	1,710,209	1,616,746
Other debtors	412,149	196,259
	<u>2,122,358</u>	<u>1,813,005</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>4,195,439</b>	3,005,434
Taxation and social security	<b>18,052</b>	27,920
Other creditors	<b>31,093</b>	44,207
	<b><u>4,244,584</u></b>	<b><u>3,077,561</u></b>

**8. CONTINGENT LIABILITIES**

The bank has made guarantees on behalf of the company to HM Revenue & Customs and other suppliers amounting to £249,000.



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.