

**REGISTERED NUMBER: 05783686 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**M. Dawson Transport Limited**

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**for the Year Ended 31 March 2018**

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**M. Dawson Transport Limited**  
**Company Information**  
**for the Year Ended 31 March 2018**

**DIRECTOR:** M D Dawson

**SECRETARY:** P G Dawson

**REGISTERED OFFICE:** 49 Lord Street West  
Bradley  
Bilston  
West Midlands  
WV14 8RR

**REGISTERED NUMBER:** 05783686 (England and Wales)

**ACCOUNTANTS:** S R Higgs  
Accountant  
101 Dixons Green Road  
Dudley  
West Midlands  
DY2 7DJ

**M. Dawson Transport Limited (Registered number: 05783686)**

**Balance Sheet**  
**31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		13,221		17,599
<b>CURRENT ASSETS</b>					
Debtors	5	15,312		16,008	
Cash at bank		<u>29,681</u>		<u>9,756</u>	
		44,993		25,764	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>38,344</u>		<u>39,265</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>6,649</u>		<u>(13,501)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,870		4,098
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>2,512</u>		<u>3,477</u>
<b>NET ASSETS</b>			<u>17,358</u>		<u>621</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>17,258</u>		<u>521</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,358</u>		<u>621</u>

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 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 notes form part of these financial statements

**M. Dawson Transport Limited (Registered number: 05783686)**

**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 25 October 2018 and were signed by:

M D Dawson - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

M. Dawson 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

Motor vehicles	- 25% on reducing balance
Office equipment	- 15% on reducing balance

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

**4. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Office equipment £	Totals £
<b>COST</b>			
At 1 April 2017 and 31 March 2018	<u>55,013</u>	<u>299</u>	<u>55,312</u>
<b>DEPRECIATION</b>			
At 1 April 2017	37,630	83	37,713
Charge for year	<u>4,346</u>	<u>32</u>	<u>4,378</u>
At 31 March 2018	<u>41,976</u>	<u>115</u>	<u>42,091</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>13,037</u>	<u>184</u>	<u>13,221</u>
At 31 March 2017	<u>17,383</u>	<u>216</u>	<u>17,599</u>

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

	2018 £	2017 £
Trade debtors	<u>15,312</u>	<u>16,008</u>

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

	2018 £	2017 £
Taxation and social security	16,259	11,108
Other creditors	<u>22,085</u>	<u>28,157</u>
	<u>38,344</u>	<u>39,265</u>

**7. PROVISIONS FOR LIABILITIES**

	2018 £	2017 £
Deferred tax	<u>2,512</u>	<u>3,477</u>

Deferred  
tax  
£  
3,477  
(965)  
2,512

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £33,000 (2017 - £31,000) were paid to the director .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

9. **ULTIMATE CONTROLLING PARTY**

The company is under the control of its director Mr M D Dawson as he owns all of the issued share capital.



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.