

Cockrams Transport (Lincs) Ltd

Report and Accounts

31 December 2018

**Cockrams Transport (Lincs) Ltd**

Registered number: 07480397

**Balance Sheet**

as at 31 December 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	2	567,672	522,923
<b>Current assets</b>			
Debtors	3	425,667	479,184
Cash at bank and in hand		<u>68,311</u>	<u>94,380</u>
		493,978	573,564
<b>Creditors: amounts falling due within one year</b>	4	(284,694)	(371,255)
<b>Net current assets</b>		<u>209,284</u>	<u>202,309</u>
<b>Total assets less current liabilities</b>		<u>776,956</u>	<u>725,232</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(148,078)	(135,918)
<b>Net assets</b>		<u>628,878</u>	<u>589,314</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		628,877	589,313
<b>Shareholder's funds</b>		<u>628,878</u>	<u>589,314</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mohammed Mahroof Choudry  
Director

Approved by the board on 27 September 2019