

Abbreviated Accounts
for the Year Ended 31 March 2015
for
Matthew Kibble Transport Limited

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for the Year Ended 31 March 2015**

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Matthew Kibble Transport Limited

**Company Information
for the Year Ended 31 March 2015**

DIRECTORS:

M J Kibble
M C Attwell

REGISTERED OFFICE:

3 Profile Park
Junction Street
Whitewalls Industrial Estate
Nelson
Lancashire
BB9 8AH

REGISTERED NUMBER:

04276462 (England and Wales)

ACCOUNTANTS:

SB&P LLP
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

**Abbreviated Balance Sheet
31 March 2015**

	Notes	31.3.15		31.3.14	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		19,000		27,000
Tangible assets	3		124,261		142,908
Investments	4		6,250		6,250
			<u>149,511</u>		<u>176,158</u>
CURRENT ASSETS					
Debtors		1,268,072		791,371	
Cash at bank		-		13,573	
		<u>1,268,072</u>		<u>804,944</u>	
CREDITORS					
Amounts falling due within one year	5	780,149		<u>468,685</u>	
NET CURRENT ASSETS			487,923		336,259
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>637,434</u>		<u>512,417</u>
PROVISIONS FOR LIABILITIES			10,973		12,749
NET ASSETS			<u>626,461</u>		<u>499,668</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			626,361		499,568
SHAREHOLDERS' FUNDS			<u>626,461</u>		<u>499,668</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 September 2015 and were signed on its behalf by:

M J Kibble - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents the fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at a fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

Goodwill

Acquired goodwill is written off in equal instalments over its estimated economic life of 10 years

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	- 15% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>175,000</u>
AMORTISATION	
At 1 April 2014	148,000
Amortisation for year	8,000
At 31 March 2015	<u>156,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>19,000</u>
At 31 March 2014	<u>27,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3.	TANGIBLE FIXED ASSETS			
				Total £
	COST			
	At 1 April 2014			320,108
	Additions			6,760
	Disposals			(8,750)
	At 31 March 2015			<u>318,118</u>
	DEPRECIATION			
	At 1 April 2014			177,200
	Charge for year			22,933
	Eliminated on disposal			(6,276)
	At 31 March 2015			<u>193,857</u>
	NET BOOK VALUE			
	At 31 March 2015			<u>124,261</u>
	At 31 March 2014			<u>142,908</u>
4.	FIXED ASSET INVESTMENTS			Investments other than loans £
	COST			
	At 1 April 2014 and 31 March 2015			<u>6,250</u>
	NET BOOK VALUE			
	At 31 March 2015			<u>6,250</u>
	At 31 March 2014			<u>6,250</u>
5.	CREDITORS			
	Creditors include an amount of £ 185,168 for which security has been given.			
6.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal	31.3.15	31.3.14
		value:	£	£
	100 Ordinary	£1	<u>100</u>	<u>100</u>
7.	ULTIMATE PARENT COMPANY			
	Matthew Kibble Transport Holdings Limited is regarded by the directors as being the company's ultimate parent company.			