

**Unaudited Financial Statements for the Year Ended 31 March 2021**

**for**

**Waddingtons (Carriers) Limited**

Landin Wilcock & Co  
Chartered Accountants  
68 Queen Street  
Sheffield  
South Yorkshire  
S1 1WR

Contents of the Financial Statements  
for the Year Ended 31 March 2021

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	<b>Page</b>
<b>Company Information</b>	1
<b>Chartered Accountants' Report</b>	2
<b>Balance Sheet</b>	3
<b>Notes to the Financial Statements</b>	5

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**Waddingtons (Carriers) Limited**

**Company Information  
for the Year Ended 31 March 2021**

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**DIRECTOR:** Mr Antony Edward Waddington

**REGISTERED OFFICE:** Queen Street Chambers  
68 Queen Street  
Sheffield  
South Yorkshire  
S1 1WR

**BUSINESS ADDRESS:** The Boatyard  
Broomville Street  
Swinton  
South Yorkshire  
S64 8AT

**REGISTERED NUMBER:** 00422182 (England and Wales)

**ACCOUNTANTS:** Landin Wilcock & Co  
Chartered Accountants  
68 Queen Street  
Sheffield  
South Yorkshire  
S1 1WR

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Waddingtons (Carriers) Limited**

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**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 Director's Report 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 Waddingtons (Carriers) Limited for the year ended 31 March 2021 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Waddingtons (Carriers) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Waddingtons (Carriers) Limited and state those matters that we have agreed to state to the director of Waddingtons (Carriers) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Waddingtons (Carriers) Limited and its director for our work or for this report.

It is your duty to ensure that Waddingtons (Carriers) 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 loss of Waddingtons (Carriers) Limited. You consider that Waddingtons (Carriers) 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 Waddingtons (Carriers) 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.

Landin Wilcock & Co  
Chartered Accountants  
68 Queen Street  
Sheffield  
South Yorkshire  
S1 1WR

1 November 2021

**Waddingtons (Carriers) Limited (Registered number: 00422182)**

**Balance Sheet  
31 March 2021**

	Notes	31/3/21 £	31/3/20 £
<b>FIXED ASSETS</b>			
Tangible assets	4	10,935	12,150
<b>CURRENT ASSETS</b>			
Debtors	5	2,039,545	2,039,545
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(625,129)</u>	<u>(625,129)</u>
<b>NET CURRENT ASSETS</b>		<u>1,414,416</u>	<u>1,414,416</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,425,351</u>	<u>1,426,566</u>
<b>PROVISIONS FOR LIABILITIES</b>			
		<u>(370)</u>	<u>(601)</u>
<b>NET ASSETS</b>		<u>1,424,981</u>	<u>1,425,965</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		25,000	25,000
Retained earnings		<u>1,399,981</u>	<u>1,400,965</u>
		<u>1,424,981</u>	<u>1,425,965</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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

**Balance Sheet - continued  
31 March 2021**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 1 November 2021 and were signed by:

Mr Antony Edward Waddington - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

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1. **STATUTORY INFORMATION**

Waddingtons (Carriers) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Tangible fixed assets**

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

Plant and machinery etc - 10% on cost

**Financial instruments**

Financial assets and financial liabilities are recognised when the company becomes party to the contractual provisions of the instrument. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the asset of the company after deducting all of its liabilities.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

2. **ACCOUNTING POLICIES - continued**

**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 (2020 - 1) .

4. **TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>25,000</u>
<b>DEPRECIATION</b>	
At 1 April 2020	12,850
Charge for year	<u>1,215</u>
At 31 March 2021	<u>14,065</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>10,935</u>
At 31 March 2020	<u>12,150</u>

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

	<b>31/3/21 £</b>	<b>31/3/20 £</b>
Other debtors	<u>2,039,545</u>	<u>2,039,545</u>

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

	<b>31/3/21 £</b>	<b>31/3/20 £</b>
Other creditors	<u>625,129</u>	<u>625,129</u>

**7. RELATED PARTY DISCLOSURES**

**Ernest V Waddington Limited**

(Company under common direction)

Waddingtons (Carriers) Limited charged carriage of £Nil (2020 - £Nil) to Ernest V Waddington Limited, who in turn charged labour back of £Nil (2020 - £Nil). At the balance sheet date the amount due from Ernest V Waddington Limited was £2,039,545 (2020 - £2,039,545).

**Mexborough Construction Company Limited**

(Company under common direction)

Mexborough Construction Company Limited charged barge repairs of £Nil (2020 - £Nil) to Waddingtons (Carriers) Limited. At the balance sheet date the amount due to Mexborough Construction Company Limited was £625,129 (2020 - £625,129).

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.