

Registered Number:03822296

England and Wales

A A Haulage Limited

Unaudited Financial Statements

For the year ended 31 August 2019

A A Haulage Limited

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Statement of Financial Position
As at 31 August 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	3	2,250	17,895
Financial assets	4	107,000	107,000
		109,250	124,895
Current assets			
Inventories	5	42,966	42,966
Trade and other receivables	6	24,389	9,248
Cash and cash equivalents		55,758	210,542
		123,113	262,756
Trade and other payables: amounts falling due within one year	7	(2,727)	(98,703)
Net current assets		120,386	164,053
Total assets less current liabilities		229,636	288,948
Provisions for liabilities		(30,566)	(3,400)
Net assets		199,070	285,548
Capital and reserves			
Called up share capital		1	1
Retained earnings		199,069	285,547
Shareholders' funds		199,070	285,548

For the year ended 31 August 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

A A Haulage Limited

Statement of Financial Position Continued
For the year ended 31 August 2019

These financial statements were approved and authorised for issue by the Board on 30 November 2019 and were signed by:

Mr Karl Adrian Watson Director

A A Haulage Limited

Notes to the Financial Statements For the year ended 31 August 2019

Statutory Information

A A Haulage Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03822296.

Registered address:
Unit 5 Sheene Road
Gorse Hill Industrial Estate
Beaumont Leys
Leicestershire
LE4 1BF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 September 2018	56,000
At 31 August 2019	56,000
Amortisation	
At 01 September 2018	56,000
At 31 August 2019	56,000
Net book value	
At 31 August 2019	-
At 31 August 2018	-

A A Haulage Limited

Notes to the Financial Statements Continued
For the year ended 31 August 2019

3. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
At 01 September 2018	40,551
Additions	3,000
Disposals	(40,551)
At 31 August 2019	3,000
Provision for depreciation and impairment	
At 01 September 2018	22,656
Charge for year	750
On disposal	(22,656)
At 31 August 2019	750
Net book value	
At 31 August 2019	2,250
At 31 August 2018	17,895

4. Investments held as fixed assets

	Shares in group and participating interests £	Total £
Cost		
At 01 September 2018	107,000	107,000
At 31 August 2019	107,000	107,000
Net book value		
At 31 August 2019	107,000	107,000
At 01 September 2018	107,000	107,000

5. Inventories

	2019 £	2018 £
Stocks	42,966	42,966

A A Haulage Limited

Notes to the Financial Statements Continued
For the year ended 31 August 2019

6. Trade and other receivables

	2019	2018
	£	£
Trade debtors	-	1,013
Amounts owed by group undertakings and participating interests	20,000	5,563
Other debtors	4,389	2,672
	24,389	9,248

7. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	1,118	1,090
Amounts owed to group undertaking and undertaking in which the company has a participating interest	1,609	27,000
Taxation and social security	-	12,440
Other creditors	-	58,173
	2,727	98,703

8. Average number of persons employed

During the year the average number of employees was 0

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.