

REGISTERED NUMBER: 03822296 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

A A HAULAGE LIMITED

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For The Year Ended 31 August 2017

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A A HAULAGE LIMITED

COMPANY INFORMATION

For The Year Ended 31 August 2017

DIRECTOR:	P V A Ashton
REGISTERED OFFICE:	1 Wellington Road Bollington Macclesfield Cheshire SK10 5JR
REGISTERED NUMBER:	03822296 (England and Wales)
ACCOUNTANTS:	Drabble & Co Chartered Certified Accountants 1 Wellington Road Bollington Macclesfield Cheshire SK10 5JR
BANKERS:	The Co-Operative Bank PO Box 250 Delf House Southway Skelmersdale WN8 6NY

A A HAULAGE LIMITED (REGISTERED NUMBER: 03822296)

BALANCE SHEET

31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		23,903		11,290
Investments	6		<u>107,000</u>		<u>100,000</u>
			130,903		111,290
CURRENT ASSETS					
Stocks		48,890		57,218	
Debtors	7	88,640		128,944	
Cash at bank		<u>195,821</u>		<u>106,308</u>	
		333,351		292,470	
CREDITORS					
Amounts falling due within one year	8	<u>177,334</u>		<u>135,998</u>	
NET CURRENT ASSETS			<u>156,017</u>		<u>156,472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			286,920		267,762
PROVISIONS FOR LIABILITIES			<u>4,679</u>		<u>2,258</u>
NET ASSETS			<u>282,241</u>		<u>265,504</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>282,240</u>		<u>265,503</u>
SHAREHOLDERS' FUNDS			<u>282,241</u>		<u>265,504</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 5 April 2018 and were signed by:

P V A Ashton - Director

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 31 August 2017

1. STATUTORY INFORMATION

A A Haulage 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.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 25% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2017

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2016 and 31 August 2017	<u>56,000</u>
AMORTISATION	
At 1 September 2016 and 31 August 2017	<u>56,000</u>
NET BOOK VALUE	
At 31 August 2017	<u>-</u>
At 31 August 2016	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2016	23,538
Additions	<u>20,580</u>
At 31 August 2017	<u>44,118</u>
DEPRECIATION	
At 1 September 2016	12,248
Charge for year	<u>7,967</u>
At 31 August 2017	<u>20,215</u>
NET BOOK VALUE	
At 31 August 2017	<u>23,903</u>
At 31 August 2016	<u>11,290</u>

6. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 September 2016	100,000
Additions	<u>7,000</u>
At 31 August 2017	<u>107,000</u>
NET BOOK VALUE	
At 31 August 2017	<u>107,000</u>
At 31 August 2016	<u>100,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued

For The Year Ended 31 August 2017

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Trade debtors	87,162	126,312
Other debtors	<u>1,478</u>	<u>2,632</u>
	<u>88,640</u>	<u>128,944</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Trade creditors	11,653	3,947
Taxation and social security	9,517	6,971
Other creditors	<u>156,164</u>	<u>125,080</u>
	<u>177,334</u>	<u>135,998</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £32,300 were paid to the director .

Other creditors includes loans from Latevalle Ltd and Bollin Stone Company Ltd of £82,000 and £60,000 (2016: £40,000 and £20,000).

Trade debtors includes a balance with Latevalle Ltd of £5,010 (2016: £nil).

Sales includes £5,010 (2016: £4,229) to Latevalle Ltd.

P V A Ashton is a director of Latevalle Ltd and Bollin Stone Company Ltd.

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is P V A Ashton.

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.