

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

A A HAULAGE LIMITED

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For The Year Ended 31 August 2015

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A A HAULAGE LIMITED

COMPANY INFORMATION

For The Year Ended 31 August 2015

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 Accountants 1 Wellington Road Bollington Macclesfield Cheshire SK10 5JR
BANKERS:	The Co-Operative Bank 12 Castle Street Macclesfield Cheshire SK11 6AF

A A HAULAGE LIMITED (REGISTERED NUMBER: 03822296)

ABBREVIATED BALANCE SHEET

31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		15,053		98
Investments	4		<u>100,000</u>		<u>200,000</u>
			115,053		200,098
CURRENT ASSETS					
Debtors		65,000		16,137	
Cash at bank		<u>192,163</u>		<u>25,122</u>	
		257,163		41,259	
CREDITORS					
Amounts falling due within one year		<u>97,575</u>		<u>22,263</u>	
NET CURRENT ASSETS					
			<u>159,588</u>		<u>18,996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			274,641		219,094
PROVISIONS FOR LIABILITIES					
			<u>3,011</u>		<u>20</u>
NET ASSETS					
			<u>271,630</u>		<u>219,074</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>271,629</u>		<u>219,073</u>
SHAREHOLDERS' FUNDS					
			<u>271,630</u>		<u>219,074</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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
- (b) 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 director on 12 October 2015 and were signed by:

P V A Ashton - Director

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 August 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 net invoiced sales of goods, excluding value added tax.

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

Deferred tax

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

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

COST

At 1 September 2014
and 31 August 2015

Total
£

56,000

AMORTISATION

At 1 September 2014
and 31 August 2015

56,000

NET BOOK VALUE

At 31 August 2015

-

At 31 August 2014

-

3. TANGIBLE FIXED ASSETS

COST

At 1 September 2014

Total
£

3,567

Additions

19,971

At 31 August 2015

23,538

DEPRECIATION

At 1 September 2014

3,469

Charge for year

5,016

At 31 August 2015

8,485

NET BOOK VALUE

At 31 August 2015

15,053

At 31 August 2014

98

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 August 2015

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2014	200,000
Disposals	<u>(100,000)</u>
At 31 August 2015	<u>100,000</u>
NET BOOK VALUE	
At 31 August 2015	<u>100,000</u>
At 31 August 2014	<u>200,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Bollin Stone Company Ltd

Nature of business: Property ownership

	%		
Class of shares:	holding		
Ordinary 'A'	63.33		
Ordinary 'B'	100.00	31.8.15	31.8.14
		£	£
Aggregate capital and reserves		95,470	61,798
Profit for the year		<u>33,672</u>	<u>6,775</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
1	Ordinary	£1	31.8.15 £ <u>1</u>	31.8.14 £ <u>1</u>

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