

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016**

**FOR**

**A A HAULAGE LIMITED**

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**For The Year Ended 31 August 2016**

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**A A HAULAGE LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 August 2016**

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

**A A HAULAGE LIMITED (REGISTERED NUMBER: 03822296)**

**ABBREVIATED BALANCE SHEET**

**31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		11,290		15,053
Investments	4		<u>100,000</u>		<u>100,000</u>
			111,290		115,053
<b>CURRENT ASSETS</b>					
Stocks		57,218		-	
Debtors		128,944		65,000	
Cash at bank		<u>106,308</u>		<u>192,163</u>	
		292,470		257,163	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>135,998</u>		<u>97,575</u>	
<b>NET CURRENT ASSETS</b>					
			<u>156,472</u>		<u>159,588</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			267,762		274,641
<b>PROVISIONS FOR LIABILITIES</b>					
			<u>2,258</u>		<u>3,011</u>
<b>NET ASSETS</b>					
			<u>265,504</u>		<u>271,630</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account			<u>265,503</u>		<u>271,629</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>265,504</u>		<u>271,630</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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
- (b) 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 director on 4 November 2016 and were signed by:

P V A Ashton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**

**For The Year Ended 31 August 2016**

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 January 2015).

**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

**Stocks**

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

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>56,000</u>
<b>AMORTISATION</b>	
At 1 September 2015 and 31 August 2016	<u>56,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u><u>-</u></u>
At 31 August 2015	<u><u>-</u></u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>23,538</u>
<b>DEPRECIATION</b>	
At 1 September 2015	8,485
Charge for year	<u>3,763</u>
At 31 August 2016	<u>12,248</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u><u>11,290</u></u>
At 31 August 2015	<u><u>15,053</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 August 2016**

**4. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>100,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>100,000</u>
At 31 August 2015	<u>100,000</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	31.8.16	31.8.15
		£	£
Aggregate capital and reserves		132,654	95,470
Profit for the year		<u>37,184</u>	<u>33,672</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
1	Ordinary	£1	31.8.16 £ <u>1</u>	31.8.15 £ <u>1</u>

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.