

**REGISTERED NUMBER: 03822296 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018**

**FOR**

**A A HAULAGE LIMITED**

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**For The Year Ended 31 August 2018**

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**A A HAULAGE LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 August 2018**

<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 Certified 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)**

**BALANCE SHEET**  
**31 August 2018**

	Notes	31.8.18 £	£	31.8.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		17,895		23,903
Investments	6		<u>107,000</u>		<u>107,000</u>
			124,895		130,903
<b>CURRENT ASSETS</b>					
Stocks		42,966		48,890	
Debtors	7	9,248		88,639	
Cash at bank		<u>210,542</u>		<u>195,821</u>	
		262,756		333,350	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>98,703</u>		<u>177,333</u>	
<b>NET CURRENT ASSETS</b>			<u>164,053</u>		<u>156,017</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			288,948		286,920
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,400</u>		<u>4,679</u>
<b>NET ASSETS</b>			<u>285,548</u>		<u>282,241</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>285,547</u>		<u>282,240</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>285,548</u>		<u>282,241</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 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 28 January 2019 and were signed by:

P V A Ashton - Director

**NOTES TO THE FINANCIAL STATEMENTS**

**For The Year Ended 31 August 2018**

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of ten years.

**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 (2017 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**

**For The Year Ended 31 August 2018**

4.	<b>INTANGIBLE FIXED ASSETS</b>		Goodwill £
	<b>COST</b>		
	At 1 September 2017 and 31 August 2018		<u>56,000</u>
	<b>AMORTISATION</b>		
	At 1 September 2017 and 31 August 2018		<u>56,000</u>
	<b>NET BOOK VALUE</b>		
	At 31 August 2018		<u>          -</u>
	At 31 August 2017		<u>          -</u>
5.	<b>TANGIBLE FIXED ASSETS</b>		Plant and machinery etc £
	<b>COST</b>		
	At 1 September 2017		44,118
	Disposals		<u>(3,567)</u>
	At 31 August 2018		<u>40,551</u>
	<b>DEPRECIATION</b>		
	At 1 September 2017		20,215
	Charge for year		5,966
	Eliminated on disposal		<u>(3,525)</u>
	At 31 August 2018		<u>22,656</u>
	<b>NET BOOK VALUE</b>		
	At 31 August 2018		<u>17,895</u>
	At 31 August 2017		<u>23,903</u>
6.	<b>FIXED ASSET INVESTMENTS</b>		Shares in group undertakings £
	<b>COST</b>		
	At 1 September 2017 and 31 August 2018		<u>107,000</u>
	<b>NET BOOK VALUE</b>		
	At 31 August 2018		<u>107,000</u>
	At 31 August 2017		<u>107,000</u>
7.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.8.18	31.8.17
		£	£
	Trade debtors	1,013	82,151
	Amounts owed by group undertakings	5,563	5,010
	Other debtors	<u>2,672</u>	<u>1,478</u>
		<u>9,248</u>	<u>88,639</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**

**For The Year Ended 31 August 2018**

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

	31.8.18	31.8.17
	£	£
Trade creditors	1,090	11,652
Amounts owed to group undertakings	27,000	142,000
Taxation and social security	12,440	9,517
Other creditors	58,173	14,164
	<u>98,703</u>	<u>177,333</u>

**9. 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.