

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Anderson Haulage (Inverness) Ltd

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for the Year Ended 30 September 2016

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Anderson Haulage (Inverness) Ltd

Company Information
for the Year Ended 30 September 2016

| | |
|---------------------------|---|
| DIRECTOR: | A J Anderson |
| REGISTERED OFFICE: | 3 Scorguie Gardens Inverness Inverness-shire IV3 8SS |
| REGISTERED NUMBER: | SC385812 (Scotland) |
| ACCOUNTANTS: | Stewart & Stewart Ltd Chartered Accountants Achorn House 34 Millbank Road Munlochy Ross-Shire IV8 8ND |

Abbreviated Balance Sheet
30 September 2016

| | Notes | 30.9.16 £ | £ | 30.9.15 £ | £ |
|--|-------|----------------|-----------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 74,089 | | 73,530 |
| CURRENT ASSETS | | | | | |
| Debtors | | 165,539 | | 139,653 | |
| Cash at bank | | <u>6,363</u> | | <u>5,000</u> | |
| | | 171,902 | | 144,653 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>175,470</u> | | <u>160,485</u> | |
| NET CURRENT LIABILITIES | | | <u>(3,568)</u> | | <u>(15,832)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 70,521 | | 57,698 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | (4,066) | | (13,922) |
| PROVISIONS FOR LIABILITIES | | | <u>(14,818)</u> | | <u>(14,706)</u> |
| NET ASSETS | | | <u>51,637</u> | | <u>29,070</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>51,537</u> | | <u>28,970</u> |
| SHAREHOLDERS' FUNDS | | | <u>51,637</u> | | <u>29,070</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 and 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.
- (b)

Anderson Haulage (Inverness) Ltd (Registered number: SC385812)

Abbreviated Balance Sheet - continued

30 September 2016

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 7 June 2017 and were signed by:

A J Anderson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 25% on reducing balance
Motor vehicles - 15% on reducing balance

Deferred tax

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 October 2015 | 123,266 |
| Additions | <u>18,000</u> |
| At 30 September 2016 | <u>141,266</u> |
| DEPRECIATION | |
| At 1 October 2015 | 49,736 |
| Charge for year | <u>17,441</u> |
| At 30 September 2016 | <u>67,177</u> |
| NET BOOK VALUE | |
| At 30 September 2016 | <u>74,089</u> |
| At 30 September 2015 | <u>73,530</u> |

3. **CREDITORS**

Creditors include an amount of £ 24,140 (30.9.15 - £ 30,393) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.16 | 30.9.15 |
|---------|----------|-------------------|-----------------|-----------------|
| 100 | Ordinary | £1 | £ <u>100</u> | £ <u>100</u> |

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Anderson Haulage (Inverness) Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anderson Haulage (Inverness) Ltd for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Anderson Haulage (Inverness) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Anderson Haulage (Inverness) Ltd and state those matters that we have agreed to state to the director of Anderson Haulage (Inverness) Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Anderson Haulage (Inverness) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Anderson Haulage (Inverness) Ltd. You consider that Anderson Haulage (Inverness) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Anderson Haulage (Inverness) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stewart & Stewart Ltd
Chartered Accountants
Achna House
34 Millbank Road
Munlochy
Ross-Shire
IV8 8ND

7 June 2017

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.