

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

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014**

**FOR**

**A A HAULAGE LIMITED**

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**For The Year Ended 31 August 2014**

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**A A HAULAGE LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 August 2014**

**DIRECTOR:** P V A Ashton

**SECRETARY:** Mrs N 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 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		98		64,015
Investments	4		<u>200,000</u>		<u>100,000</u>
			200,098		164,015
<b>CURRENT ASSETS</b>					
Debtors		16,137		13,470	
Cash at bank		<u>25,122</u>		<u>19,656</u>	
		41,259		33,126	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,263</u>		<u>6,550</u>	
<b>NET CURRENT ASSETS</b>					
			<u>18,996</u>		<u>26,576</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			219,094		190,591
<b>PROVISIONS FOR LIABILITIES</b>					
			<u>20</u>		<u>-</u>
<b>NET ASSETS</b>					
			<u>219,074</u>		<u>190,591</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account			<u>219,073</u>		<u>190,590</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>219,074</u>		<u>190,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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)

The notes form part of these abbreviated accounts

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

**ABBREVIATED BALANCE SHEET - continued**

**31 August 2014**

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 13 February 2015 and were signed by:

P V A Ashton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**

**For The Year Ended 31 August 2014**

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**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 2013  
and 31 August 2014

Total  
£

56,000

**AMORTISATION**

At 1 September 2013  
and 31 August 2014

56,000

**NET BOOK VALUE**

At 31 August 2014

=====  
-

At 31 August 2013

=====  
-

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 August 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2013	67,451
Disposals	<u>(63,884)</u>
At 31 August 2014	<u>3,567</u>
<b>DEPRECIATION</b>	
At 1 September 2013	3,436
Charge for year	<u>33</u>
At 31 August 2014	<u>3,469</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>98</u>
At 31 August 2013	<u>64,015</u>

**4. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 September 2013	100,000
Additions	<u>100,000</u>
At 31 August 2014	<u>200,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>200,000</u>
At 31 August 2013	<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		
		31.8.14	31.8.13
		£	£
Aggregate capital and reserves		61,798	85,023
Profit for the year		<u>6,775</u>	<u>41,549</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 August 2014**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>



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