

AILBHEAN HAULAGE LTD.

**Company Registration Number:
SC548965 (Scotland)**

Unaudited statutory accounts for the year ended 31 October 2017

Period of accounts

Start date: 31 October 2016

End date: 31 October 2017

AILBHEAN HAULAGE LTD.

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AILBHEAN HAULAGE LTD.

Company Information

for the Period Ended 31 October 2017

Director:

Tichatyei Chieza

Taylor Chieza

Twanda Chieza

Registered office:

Flexspace Executive Suite 4
Mitchelston Drive
Mitchelston Industrial Estate
Kirkcaldy
Fife
GB-SCT

Company Registration Number:

SC548965 (Scotland)

AILBHEAN HAULAGE LTD.

Directors' Report Period Ended 31 October 2017

The directors present their report with the financial statements of the company for the period ended 31 October 2017

Principal Activities

Providing haulage services

Political and charitable donations

No donations

Company policy on the employment of disabled persons

N/A

Directors

The director(s) shown below were appointed to the company during the period

Tichatyei Chieza

31 October 2016

Taylor Chieza

31 October 2016

Twanda Chieza

31 October 2016

The director(s) shown below resigned during the period

Twanda Chieza

12 December 2016

This report was approved by the board of directors on 30 July 2018

And Signed On Behalf Of The Board By:

Name: Tichatyei Chieza

Status: Director

Name: Taylor Chieza

Status: Director

AILBHEAN HAULAGE LTD.

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>
Fixed assets		
Tangible assets:	2	32,347
Total fixed assets:		<u>32,347</u>
Current assets		
Debtors:	3	41,776
Cash at bank and in hand:		1,546
Total current assets:		<u>43,322</u>
Creditors: amounts falling due within one year:	4	(186,204)
Net current assets (liabilities):		<u>(142,882)</u>
Total assets less current liabilities:		(110,535)
Total net assets (liabilities):		<u>(110,535)</u>

The notes form part of these financial statements

AILBHEAN HAULAGE LTD.

Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>
		<i>£</i>
Capital and reserves		
Called up share capital:		11
Profit and loss account:		(110,546)
Shareholders funds:		<u>(110,535)</u>

For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 July 2018

And Signed On Behalf Of The Board By:

Name: Tichatyei Chieza

Status: Director

Name: Taylor Chieza

Status: Director

The notes form part of these financial statements

AILBHEAN HAULAGE LTD.

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AILBHEAN HAULAGE LTD.

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
Additions	564	40,500	41,064
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 October 2017	<u>564</u>	<u>40,500</u>	<u>41,064</u>
Depreciation			
Charge for year	125	8,592	8,717
On disposals	-	-	-
Other adjustments	-	-	-
At 31 October 2017	<u>125</u>	<u>8,592</u>	<u>8,717</u>
Net book value			
At 31 October 2017	<u>439</u>	<u>31,908</u>	<u>32,347</u>

AILBHEAN HAULAGE LTD.

Notes to the Financial Statements

for the Period Ended 31 October 2017

3. Debtors

	<i>2017</i>	
	£	
Trade debtors	39,450	
Other debtors	2,326	
Total	41,776	

AILBHEAN HAULAGE LTD.

Notes to the Financial Statements

for the Period Ended 31 October 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>
	<i>£</i>
Trade creditors	5,374
Taxation and social security	25,947
Other creditors	154,883
Total	<u>186,204</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.