REGISTERED NUMBER: 00290029 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th April 2020

for

Heanor Haulage Company Limited

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for the Year Ended 30th April 2020

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Heanor Haulage Company Limited

Company Information
for the Year Ended 30th April 2020

DIRECTORS:	Mr J P Searson Mr D Smitham Miss D Searson Mrs V Smitham Mr M G Best
SECRETARY:	Mr J P Searson
REGISTERED OFFICE:	Hallam Fields Road Ilkeston Derbyshire DE7 4BR
REGISTERED NUMBER:	00290029 (England and Wales)

Balance Sheet
30th April 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible assets	4		**1,601,129**		1,643,016
CURRENT ASSETS					
Debtors	5	**11,693**		51,903	
Cash at bank and in hand		**437**		31,166	
		12,130		83,069	
CREDITORS					
Amounts falling due within one year	6	**123,255**		96,924	
NET CURRENT LIABILITIES			**(111,125)**		(13,855)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,490,004**		1,629,161
CAPITAL AND RESERVES					
Called up share capital	7		**2,083**		2,083
Other reserves			**837**		837
Retained earnings			**1,487,084**		1,626,241
SHAREHOLDERS' FUNDS			**1,490,004**		1,629,161

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13th January 2021 and were signed on its behalf by:

Mr J P Searson - Director

1. STATUTORY INFORMATION

Heanor Haulage Company 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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	- 15% on reducing balance
Fixtures fittings & office equipment	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Trailers	- 10% on reducing balance

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.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2019 - 4) .

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4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures fittings & office equipment £
COST			
At 1st May 2019	1,669,561	109,143	34,682
Additions	-	-	-
Disposals	-	(2,780)	-
At 30th April 2020	1,669,561	106,363	34,682
DEPRECIATION			
At 1st May 2019	132,523	79,706	20,516
Charge for year	13,391	4,114	1,417
Eliminated on disposal	-	(771)	-
At 30th April 2020	145,914	83,049	21,933
NET BOOK VALUE			
At 30th April 2020	1,523,647	23,314	12,749
At 30th April 2019	1,537,038	29,437	14,166

	Motor vehicles £	Trailers £	Totals £
COST			
At 1st May 2019	61,240	25,251	1,899,877
Additions	-	4,778	4,778
Disposals	(33,500)	-	(36,280)
At 30th April 2020	27,740	30,029	1,868,375
DEPRECIATION			
At 1st May 2019	21,591	2,525	256,861
Charge for year	5,640	3,003	27,565
Eliminated on disposal	(16,409)	-	(17,180)
At 30th April 2020	10,822	5,528	267,246
NET BOOK VALUE			
At 30th April 2020	16,918	24,501	1,601,129
At 30th April 2019	39,649	22,726	1,643,016

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	8,361	45,619
Other debtors	3,332	6,284
	11,693	51,903

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	9,499	2,590
Taxation and social security	25,687	18,965
Other creditors	88,069	75,369
	123,255	96,924

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
1,263	Ordinary A shares of £1 each	£1	1,263	1,263
200	Ordinary B Non-voting	£1	200	200
500	Ordinary C Non-Voting	£1	500	500
120	Ordinary D Non-Voting	£1	120	120
			2,083	2,083