

**RHYS DAVIES & SONS (HAULAGE) LIMITED**

*Company number 01718282*

**UNAUDITED ANNUAL REPORT**

**For the year ended 31 August 2016**



## **RHYS DAVIES & SONS (HAULAGE) LIMITED**

### **Company Information**

**Directors**                      Mark Richmond  
                                         Paul Hodgkiss

**Registered number**        1718282

**Registered office**        Moy Road Industrial estate  
                                         Taffs Well  
                                         Cardiff  
                                         CF15 7QR

**Contents**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Directors' report</b>                 | <b>4</b>    |
| <b>Profit and loss account</b>           | <b>5</b>    |
| <b>Balance sheet</b>                     | <b>5</b>    |
| <b>Notes to the financial statements</b> | <b>6</b>    |

## **RHYS DAVIES & SONS (HAULAGE) LIMITED**

### **Directors' Report for the Year Ended 31 August 2016**

The Directors present their report and the financial statements for the year ended 31 August 2016.

#### **Directors**

The directors of the company at 31 August 2016 who served throughout the year then and up to the date of signing the financial statements are listed below

P Hodgkiss

M Richmond

#### **Small companies note**

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on

and signed on its behalf.



M Richmond  
Director

## RHYS DAVIES & SONS (HAULAGE) LIMITED

### Profit and Loss Account for the Year Ended 31 August 2016

The Company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor sustained a loss.

### Balance Sheet As at 31 August 2016

|                                                                                           | 2016<br>£'s | 2015<br>£'s |
|-------------------------------------------------------------------------------------------|-------------|-------------|
| <b>Current assets</b>                                                                     |             |             |
| Debtors: amounts due after one year                                                       | 100         | 100         |
| <b>Total assets less current liabilities</b>                                              | <u>100</u>  | <u>100</u>  |
| <br><b>CAPITAL AND RESERVES</b>                                                           |             |             |
| Called up share capital:                                                                  |             |             |
| Authorised, issued and fully paid-up share capital of 100<br>ordinary share of £1.00 each | <u>100</u>  | <u>100</u>  |

For the year ended 31 August 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on \_\_\_\_\_ by \_\_\_\_\_



Mark Richmond  
Director

**Notes to the Financial Statements for the Year Ended 31 August 2016**

1. Rhys Davies & Sons (Haulage) Limited (the "Company") is incorporated in the United Kingdom and is a dormant company.

The Company's registered office is Moy Road Industrial Estate, Taffs Well, Cardiff CF15 7QR.

2. **Accounting policies**

- 2.1 **Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

- 2.2 **Financial reporting standard 102**

Under FRS 102 ("the Standard") certain categories of assets and liabilities may require recognition or measurement changes upon initial adoption of the Standard. The Company has taken advantage of provisions in the Standard, afforded to dormant companies, not to change existing accounting policies for assets, liabilities and equity.

3. **Debtors**

|                                                | <b>2016</b>       | <b>2015</b>       |
|------------------------------------------------|-------------------|-------------------|
|                                                | <b>£'s</b>        | <b>£'s</b>        |
| Amounts owed by fellow subsidiary undertakings | <u><b>100</b></u> | <u><b>100</b></u> |

4. **Controlling party**

The immediate parent company is Rhys Davies Ltd and the ultimate parent company is Pennboro Ltd.

The smallest and largest group to prepare consolidated financial statements that incorporated this company is that headed by Pennboro Ltd. Copies of these financial statements can be obtained from Pennboro Ltd, Moy Road industrial Estate, Cardiff CF15 7QR.