

RHYS DAVIES & SONS (HAULAGE) LIMITED

Company number 01718282

UNAUDITED ANNUAL REPORT

For the eighteen month period ended 28 February 2019



RHYS DAVIES & SONS (HAULAGE) LIMITED

Company Information

Directors

Mark Richmond

Paul Hodgkiss (resigned 21 December 2017)

Stephen Thomas (appointed 21 December 2017)

Ben Chaing (appointed 7 October 2019)

Kevin Johnson (appointed 7 October 2019)

Registered number 1718282

Registered office

Springfield House

Springfield Road

Horsham

West Sussex RH12 2RG

RHYS DAVIES & SONS (HAULAGE) LIMITED

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RHYS DAVIES & SONS (HAULAGE) LIMITED

Directors' Report for the Eighteen Month Period Ended 28 February 2019

The Directors present their report and the financial statements for the period ended 28 February 2019.

Directors

The directors of the company at 28 February 2019 who served throughout the period then and up to the date of signing the financial statements are listed below

P Hodgkiss (resigned 21 December 2017)

M Richmond

S Thomas (appointed 21 December 2017)

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 28/11/2019. and signed on its behalf.


S Thomas
Director

RHYS DAVIES & SONS (HAULAGE) LIMITED

Profit and Loss Account for the Period Ended 28 February 2019

The Company has not traded during the period 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 28 February 2019 (31 August 2017)

	28 Feb 2019 £'s	31 Aug 2017 £'s
Current assets		
Debtors: amounts due after one year	100	100
Total assets less current liabilities	<u>100</u>	<u>100</u>
 CAPITAL AND RESERVES		
Called up share capital:		
Authorised, issued and fully paid-up share capital of 100 ordinary share of £1.00 each	<u>100</u>	<u>100</u>

For the period ended 28 February 2019 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 28/11/2019 by


Stephen Thomas
Director

RHYS DAVIES & SONS (HAULAGE) LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2019

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 Springfield House, Springfield Road, Horsham, West Sussex RH12 2RG.

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

	28 Feb 2019 £'s	31 Aug 2017 £'s
Amounts owed by fellow subsidiary undertakings	<u>100</u>	<u>100</u>

4. Controlling party

The immediate parent company is Rhys Davies Ltd. As of 7 October 2019 the ultimate parent company is Chaing Equities Limited.