

RHYS DAVIES & SONS (HAULAGE) LIMITED

Company number 01718282

UNAUDITED ANNUAL REPORT

For the year ended 31 August 2017



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

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RHYS DAVIES & SONS (HAULAGE) LIMITED

Directors' Report for the Year Ended 31 August 2017

The Directors present their report and the financial statements for the year ended 31 August 2017.

Directors

The directors of the company at 31 August 2017 who served throughout the year then and up to the date of signing the financial statements are listed below

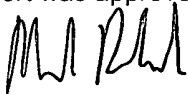
P Hodgkiss

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 30th Aug 2017 and signed on its behalf.



M Richmond
Director

RHYS DAVIES & SONS (HAULAGE) LIMITED

Profit and Loss Account for the Year Ended 31 August 2017

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 2017

| | 2017 £'s | 2016 £'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 year ended 31 August 2017 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 20th Aug 2018 by



Mark Richmond
Director

RHYS DAVIES & SONS (HAULAGE) LIMITED

Notes to the Financial Statements for the Year Ended 31 August 2017

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

| | 2017 | 2016 |
|--|-------------|-------------|
| | £'s | £'s |
| Amounts owed by fellow subsidiary undertakings | 100 | 100 |

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.