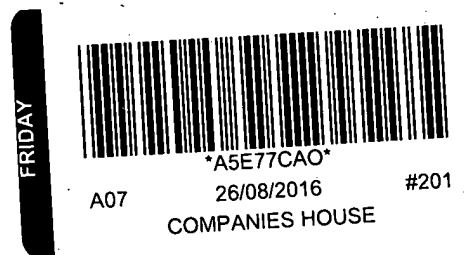


Abbreviated Unaudited Accounts
for the Period 31 March 2014 to 28 March 2015
for
Stiens Haulage Limited



Stiens Haulage Limited

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for the Period 31 March 2014 to 28 March 2015

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Stiens Haulage Limited

Company Information
for the Period 31 March 2014 to 28 March 2015

DIRECTOR: R Stiens

SECRETARY: Mrs A Stiens

REGISTERED OFFICE: Elba Crescent
Crymlyn Burrows
Swansea
SA1 8QQ

REGISTERED NUMBER: 03712702 (England and Wales)

ACCOUNTANTS: MDH Accountancy and Management Services
First Floor
62 Plymouth Street
Swansea
SA1 3QQ

Abbreviated Balance Sheet
28 March 2015

	Notes	28.3.15 £	£	30.3.14 £	£
FIXED ASSETS					
Tangible assets	2		71,323		87,244
CURRENT ASSETS					
Debtors		182,132		161,906	
CREDITORS					
Amounts falling due within one year	3	<u>216,642</u>		<u>222,780</u>	
NET CURRENT LIABILITIES			<u>(34,510)</u>		<u>(60,874)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,813		26,370
CREDITORS					
Amounts falling due after more than one year	3		(23,458)		(11,458)
PROVISIONS FOR LIABILITIES			<u>(14,300)</u>		<u>(17,400)</u>
NET LIABILITIES			<u>(945)</u>		<u>(2,488)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(947)</u>		<u>(2,490)</u>
SHAREHOLDERS' FUNDS			<u>(945)</u>		<u>(2,488)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Stiens Haulage Limited (Registered number: 03712702)

Abbreviated Balance Sheet - continued
28 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 August 2016 and were signed by:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the left.

R Stiens - Director

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover consists of the invoiced value (excluding VAT) for goods and services supplied to third parties.

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
- Motor vehicles - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The financial statements have been prepared on the going concern basis, the validity of which depends on the continued support of the company's director and other creditors.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Stiens Haulage Limited

Notes to the Abbreviated Accounts - continued
for the Period 31 March 2014 to 28 March 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 31 March 2014	281,747
Additions	7,500
Disposals	<u>(11,500)</u>
At 28 March 2015	<u>277,747</u>
DEPRECIATION	
At 31 March 2014	194,503
Charge for period	16,253
Eliminated on disposal	<u>(4,332)</u>
At 28 March 2015	<u>206,424</u>
NET BOOK VALUE	
At 28 March 2015	<u>71,323</u>
At 30 March 2014	<u>87,244</u>

3. CREDITORS

Creditors include an amount of £102,849 (30.3.14 - £76,069) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.3.15 £	30.3.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTOR'S INTEREST IN TRANSACTIONS

R Stiens received rent in the sum of £2,880 (2014 : £2,880) in his capacity as landlord of the trading premises. There is no formal lease in existence.

6. RELATED PARTY DISCLOSURES

Other creditors includes a balance of £9,500 (2014 : £10,500) which is due to Mrs A Stiens, company secretary and wife of R Stiens. An amount of £521 ((2014 : £541) was owed to R Stiens, director, at the period end.

7. ULTIMATE CONTROLLING PARTY

There is no single controlling party as the issued shares are held equally between R Stiens, director, and Mrs A Stiens.