

REGISTERED NUMBER: 05052469 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th April 2017
for
Coxon's Haulage Limited

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for the year ended 30th April 2017**

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Coxon's Haulage Limited
Company Information
for the year ended 30th April 2017

DIRECTOR: P Coxon

SECRETARY: Mrs J L Javin

REGISTERED OFFICE: The Follies
17 Hunts Lane
Hibaldstow
Nr Brigg
North Lincolnshire
DN20 9EH

REGISTERED NUMBER: 05052469 (England and Wales)

ACCOUNTANTS: Hornsby Accounts Ltd
3 Carr Lane
Appleby
Scunthorpe
North Lincolnshire
DN15 0AH

Coxon's Haulage Limited (Registered number: 05052469)

**Balance Sheet
30th April 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		83,232		69,181
CURRENT ASSETS					
Debtors	5	61,972		56,639	
Cash at bank		<u>-</u>		<u>10,503</u>	
		61,972		67,142	
CREDITORS					
Amounts falling due within one year	6	<u>57,242</u>		<u>66,643</u>	
NET CURRENT ASSETS			<u>4,730</u>		<u>499</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			87,962		69,680
CREDITORS					
Amounts falling due after more than one year	7		<u>30,311</u>		<u>2,453</u>
NET ASSETS			<u>57,651</u>		<u>67,227</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>57,650</u>		<u>67,226</u>
SHAREHOLDERS' FUNDS			<u>57,651</u>		<u>67,227</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
30th April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 3rd November 2017 and were signed by:

P Coxon - Director

**Notes to the Financial Statements
for the year ended 30th April 2017**

1. STATUTORY INFORMATION

Coxon's Haulage 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 etc - 25% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 8.

Notes to the Financial Statements - continued
for the year ended 30th April 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st May 2016	154,183
Additions	50,420
Disposals	(11,500)
At 30th April 2017	<u>193,103</u>
DEPRECIATION	
At 1st May 2016	85,002
Charge for year	27,744
Eliminated on disposal	(2,875)
At 30th April 2017	<u>109,871</u>
NET BOOK VALUE	
At 30th April 2017	<u>83,232</u>
At 30th April 2016	<u>69,181</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	46,939	47,729
Other debtors	<u>15,033</u>	<u>8,910</u>
	<u>61,972</u>	<u>56,639</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	18,939	-
Hire purchase contracts	2,783	23,406
Trade creditors	-	2,946
Taxation and social security	30,090	35,386
Other creditors	<u>5,430</u>	<u>4,905</u>
	<u>57,242</u>	<u>66,643</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	<u>30,311</u>	<u>2,453</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.