

**CONFERENCE HAUL INTERNATIONAL LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

SEM Accountancy Services

256 Martin Way
Morden
Surrey
SM4 4AW

Conference Haul International Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Conference Haul International Ltd
Balance Sheet
As at 30 April 2017

Registered number: 06888904

		2017	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	7		561,824
Tangible Assets	8		120,215
			<u>682,039</u>
CURRENT ASSETS			
Debtors	9	340,680	
Cash at bank and in hand		1,930	
		<u>342,610</u>	
Creditors: Amounts Falling Due Within One Year	10	(603,083)	
NET CURRENT ASSETS (LIABILITIES)			<u>(260,473)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>421,566</u>
Creditors: Amounts Falling Due After More Than One Year	11		<u>8,035</u>
NET ASSETS			<u>429,601</u>
CAPITAL AND RESERVES			
Called up share capital	12		89,121
Profit and loss account			340,480
SHAREHOLDERS' FUNDS			<u>429,601</u>

Conference Haul International Ltd
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Terry Goodwin

30th June 2017

The notes on pages 4 to 7 form part of these financial statements.

Conference Haul International Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2016	89,121	377,093	466,214
Profit for the year and total comprehensive income	-	64,187	64,187
Dividends paid	-	(100,800)	(100,800)
As at 30 April 2017	89,121	340,480	429,601

Conference Haul International Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on a straight line basis
Motor Vehicles	20% on a straight line basis
Computer Equipment	25% on a straight line basis

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017
	£
Wages and salaries	178,919
Social security costs	18,073
Other pension costs	140
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	197,132
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4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017
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Conference Haul International Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

5. Interest Payable

	2017
	£
Bank loans and overdrafts	10,004
Other finance charges	22,031
	<u>32,035</u>

7. Intangible Assets

	Goodwill
	£
Cost	
As at 1 May 2016	1,243,357
As at 30 April 2017	<u>1,243,357</u>
Amortisation	
As at 1 May 2016	681,533
As at 30 April 2017	<u>681,533</u>
Net Book Value	
As at 30 April 2017	<u>561,824</u>
As at 1 May 2016	<u>561,824</u>

8. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 May 2016	21,315	270,653	291,968
As at 30 April 2017	<u>21,315</u>	<u>270,653</u>	<u>291,968</u>
Depreciation			
As at 1 May 2016	19,375	152,378	171,753
As at 30 April 2017	<u>19,375</u>	<u>152,378</u>	<u>171,753</u>
Net Book Value			
As at 30 April 2017	<u>1,940</u>	<u>118,275</u>	<u>120,215</u>
As at 1 May 2016	<u>1,940</u>	<u>118,275</u>	<u>120,215</u>

Conference Haul International Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

9. Debtors

	2017
	£
Due within one year	
Trade debtors	334,248
Prepayments and accrued income	6,628
Other debtors	(225)
Net wages	29
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	340,680
	<hr/> <hr/>

10. Creditors: Amounts Falling Due Within One Year

	2017
	£
Trade creditors	125,809
Bank loans and overdrafts	344,839
Corporation tax	54,982
Other taxes and social security	14,152
VAT	63,546
Other creditors	(3,203)
Accruals and deferred income	2,958
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	603,083
	<hr/> <hr/>

11. Creditors: Amounts Falling Due After More Than One Year

	2017
	£
Bank loans	(8,035)
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12. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	89,121.000	1	89,121
		<hr/> <hr/>	<hr/> <hr/>

13. Transactions With and Loans to Directors

Dividends paid to directors

Conference Haul International Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

14. Dividends

	2017
	£
On equity shares:	
Final dividend paid	100,800
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15. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

16. General Information

Conference Haul International Ltd Registered number 06888904 is a limited by shares company incorporated in England & Wales. The Registered Office is 11 Wintersells Business Park, Byfleet, Surrey, KT14 7LF.

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.