

**CONFERENCE HAUL INTERNATIONAL LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

SEM Accountancy Services

256 Martin Way
Morden
Surrey
SM4 4AW

Conference Haul International Ltd
Financial Statements
For The Year Ended 30 April 2020

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Conference Haul International Ltd
Balance Sheet
As at 30 April 2020

Registered number: 06888904

		2020
	Notes	£
FIXED ASSETS		
Tangible Assets	3	808,071
		<u>808,071</u>
CURRENT ASSETS		
Debtors	4	290,369
Cash at bank and in hand		17,950
		<u>308,319</u>
Creditors: Amounts Falling Due Within One Year	5	<u>(207,369)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>100,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>909,021</u>
Creditors: Amounts Falling Due After More Than One Year	6	<u>(682,221)</u>
NET ASSETS		<u>226,800</u>
CAPITAL AND RESERVES		
Called up share capital	7	34,192
Profit and Loss Account		192,608
		<u>226,800</u>
SHAREHOLDERS' FUNDS		<u>226,800</u>

Conference Haul International Ltd
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Terry Goodwin

Director

25th March 2021

The notes on pages 3 to 4 form part of these financial statements.

Conference Haul International Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2020

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Freehold	0%
Plant & Machinery	25% on a straight line basis
Motor Vehicles	25% on a straight line basis
Computer Equipment	25% on a straight line basis

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 11

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 May 2019	34,219	1,806,921	1,841,140
As at 30 April 2020	34,219	1,806,921	1,841,140
Depreciation			
As at 1 May 2019	30,774	1,002,295	1,033,069
As at 30 April 2020	30,774	1,002,295	1,033,069
Net Book Value			
As at 30 April 2020	3,445	804,626	808,071
As at 1 May 2019	3,445	804,626	808,071

Conference Haul International Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2020

4. Debtors

	2020
	£
Due within one year	
Trade debtors	218,180
Prepayments and accrued income	30,532
Other debtors	41,657
	<hr/>
	290,369
	<hr/> <hr/>

5. Creditors: Amounts Falling Due Within One Year

	2020
	£
Trade creditors	94,025
Bank loans and overdrafts	2,852
Corporation tax	49,260
Other taxes and social security	54,983
VAT	4,310
Net wages	920
Other creditors	210
Accruals and deferred income	809
	<hr/>
	207,369
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6. Creditors: Amounts Falling Due After More Than One Year

	2020
	£
Bank loans	682,221
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	682,221
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7. Share Capital

	2020
Allotted, Called up and fully paid	34,192
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8. General Information

Conference Haul International Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06888904. 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.