

**CONFERENCE HAUL INTERNATIONAL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**CONFERENCE HAUL INTERNATIONAL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CONFERENCE HAUL INTERNATIONAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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<b>Director</b>	Terry John Goodwin
<b>Company Number</b>	06888904 (England and Wales)
<b>Registered Office</b>	Building A Alpha 319 Chobham Business Centre Chobham Surrey GU24 8JB England
<b>Accountants</b>	Q Accountants Ltd 411 Oxford Street Office 1.01 London W1C 2PE

**CONFERENCE HAUL INTERNATIONAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	718,366	639,674
<b>Current assets</b>			
Debtors	5	266,647	150,196
Cash at bank and in hand		59,025	134,825
		<u>325,672</u>	<u>285,021</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(645,464)	(448,877)
<b>Net current liabilities</b>		<u>(319,792)</u>	<u>(163,856)</u>
<b>Total assets less current liabilities</b>		398,574	475,818
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(677,739)	(741,592)
<b>Net liabilities</b>		<u>(279,165)</u>	<u>(265,774)</u>
<b>Capital and reserves</b>			
Called up share capital		2	33,911
Profit and loss account		(279,167)	(299,685)
<b>Shareholders' funds</b>		<u>(279,165)</u>	<u>(265,774)</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 September 2022 and were signed on its behalf by

Terry John Goodwin  
Director

Company Registration No. 06888904

**CONFERENCE HAUL INTERNATIONAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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**1 Statutory information**

Conference Haul International Limited is a private company, limited by shares, registered in England and Wales, registration number 06888904. The registered office is Building A Alpha 319, Chobham Business Centre, Chobham, Surrey, GU24 8JB, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on a straight line basis
Motor vehicles	25% on a straight line basis
Fixtures & fittings	25% on a straight line basis
Computer equipment	25% on a straight line basis

***Going concern***

At the time of approving the financial statements, the directors has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparation of the financial statements.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

**CONFERENCE HAUL INTERNATIONAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 May 2021	1,422,662	53,523	1,476,185
Additions	215,849	45,572	261,421
Disposals	(38,350)	-	(38,350)
At 30 April 2022	1,600,161	99,095	1,699,256
<b>Depreciation</b>			
At 1 May 2021	803,282	33,229	836,511
Charge for the year	120,191	34,800	154,991
On disposals	(10,612)	-	(10,612)
At 30 April 2022	912,861	68,029	980,890
<b>Net book value</b>			
At 30 April 2022	687,300	31,066	718,366
At 30 April 2021	619,380	20,294	639,674

**5 Debtors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	150,224	125,750
Accrued income and prepayments	66,228	23,899
Other debtors	50,195	547
	266,647	150,196

**6 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	81,506	142,877
VAT	168,087	-
Trade creditors	166,082	162,220
Taxes and social security	195,876	58,279
Other creditors	24,899	-
Accruals	9,014	85,501
	645,464	448,877

**7 Creditors: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	367,744	-
Obligations under finance leases and hire purchase contracts	228,804	-
Other creditors	-	741,592
Taxes and social security	49,260	-
Loans from directors	31,931	-
	677,739	741,592

**CONFERENCE HAUL INTERNATIONAL LIMITED**  
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**8 Average number of employees**

During the year the average number of employees was 4 (2021: 4).

