

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

AG and Sons Hauliers Ltd

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for the Year Ended 29 February 2016

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AG and Sons Hauliers Ltd
Company Information
for the Year Ended 29 February 2016

DIRECTOR: A Graves

REGISTERED OFFICE: 18 Ravenshorn Way
Renishaw
Sheffield
South Yorkshire
S21 3WY

REGISTERED NUMBER: 08880937 (England and Wales)

ACCOUNTANTS: Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

Abbreviated Balance Sheet
29 February 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		500
Tangible assets	3		<u>80,250</u>
			80,750
CURRENT ASSETS			
Debtors		15,549	
Cash at bank		<u>19,396</u>	
		34,945	
CREDITORS			
Amounts falling due within one year		<u>88,703</u>	
NET CURRENT LIABILITIES			<u>(53,758)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,992
CREDITORS			
Amounts falling due after more than one year			<u>13,005</u>
NET ASSETS			<u>13,987</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>13,887</u>
SHAREHOLDERS' FUNDS			<u>13,987</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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)

Abbreviated Balance Sheet - continued
29 February 2016

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 8 September 2016 and were signed by:

A Glaves - Director

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

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 represents net invoiced sales of goods, excluding value added tax.

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

Deferred tax

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

Hire purchase and leasing commitments

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	500
At 29 February 2016	500
NET BOOK VALUE	
At 29 February 2016	500

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	125,250
Disposals	(18,250)
At 29 February 2016	107,000
DEPRECIATION	
Charge for year	30,353
Eliminated on disposal	(3,603)
At 29 February 2016	26,750
NET BOOK VALUE	
At 29 February 2016	80,250

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1.00	<u><u>100</u></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.