

Registered Number : 10368770
England and Wales

Unaudited Financial Statements

for the year ended 30 September 2018

for

MARSHALL AND MACINTOSH HAULAGE LIMITED

MARSHALL AND MACINTOSH HAULAGE LIMITED

Contents Page

For the year ended 30 September 2018

Company Information

Directors' Report

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

Statement of Changes In Equity

MARSHALL AND MACINTOSH HAULAGE LIMITED

Company Information

For the year ended 30 September 2018

Directors	A Dunlop N Dunlop A Mullins
Registered Number	10368770
Registered Office	Unit 23a Martlans Ind Est Smarts Heath Lane, Maybury Woking Surrey GU22 0RQ
Accountants	SOLE ASSOCIATES ACCOUNTANTS LTD 3 PARK COURT PYRFORD ROAD WEST BYFLEET KT14 6SD

MARSHALL AND MACINTOSH HAULAGE LIMITED

Directors' Report For the year ended 30 September 2018

The directors present their report and accounts for the year ended 30 September 2018.

Directors

The directors who served the company throughout the year were as follows:

A Dunlop
N Dunlop
A Mullins

Statement of Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors at the date of approval of this report each confirm that:

- so far as the directors are aware, there is no relevant information of which the company's auditor is unaware; and
- the directors have taken all the steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board

A Dunlop
Director

Date approved: 05 March 2019

MARSHALL AND MACINTOSH HAULAGE LIMITED

Accountants' Report

For the year ended 30 September 2018

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 September 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SOLE ASSOCIATES ACCOUNTANTS LTD
30 September 2018

.....
SOLE ASSOCIATES ACCOUNTANTS LTD
3 PARK COURT
PYRFORD ROAD
WEST BYFLEET
KT14 6SD
05 March 2019

MARSHALL AND MACINTOSH HAULAGE LIMITED
Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	179,844	25,725
		179,844	25,725
Current assets			
Debtors	3	122,850	320
Cash at bank and in hand		-	13,682
		122,850	14,002
Creditors: amount falling due within one year	4	(123,598)	(36,351)
Net current assets		(748)	(22,349)
Total assets less current liabilities		179,096	3,376
Creditors: amount falling due after more than one year	5	(163,812)	-
Net assets		15,284	3,376
Capital and reserves			
Called up share capital		99	99
Profit and loss account		15,185	3,277
Shareholders funds		15,284	3,376

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 .The profit and loss account has not been delivered to the Registrar of Companies.

The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

A Dunlop
Director

Date approved by the board: 05 March 2019

MARSHALL AND MACINTOSH HAULAGE LIMITED

Statement of Changes In Equity For the year ended 30 September 2018

	Equity share capital £	Profit and loss account £	Total £
At 01 October 2016	99		99
Profit for the year		18,277	18,277
Total comprehensive income for the year	-	18,277	18,277
Dividends		(15,000)	(15,000)
Total investments by and distributions to owners	-	(15,000)	(15,000)
At 30 September 2017	99	3,277	3,376
At 01 October 2017	99	3,278	3,377
Profit for the year		124,407	124,407
Total comprehensive income for the year	-	124,407	124,407
Dividends		(112,500)	(112,500)
Total investments by and distributions to owners	-	(112,500)	(112,500)
At 30 September 2018	99	15,185	15,284

MARSHALL AND MACINTOSH HAULAGE LIMITED

Notes to the Financial Statements For the year ended 30 September 2018

General Information

Marshall and Macintosh Haulage Limited is a private company, limited by shares, registered in England and Wales, registration number 10368770, registration address Unit 23a Martlans Ind Est, Smarts Heath Lane, Maybury, Woking, Surrey, GU22 0RQ.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing Balance
Motor Vehicles	25% Reducing Balance

2. Tangible fixed assets

Cost or Valuation	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£
At 01 October 2017	27,250	7,100	34,350
Additions	214,067	-	214,067
Disposals	-	-	-
At 30 September 2018	241,317	7,100	248,417
Depreciation			
At 01 October 2017	6,850	1,775	8,625
Charge for year	58,617	1,331	59,948
On disposals	-	-	-
At 30 September 2018	65,467	3,106	68,573
Net book values			
Closing balance as at 30 September 2018	175,850	3,994	179,844
Opening balance as at 01 October 2017	20,400	5,325	25,725

3. Debtors: amounts falling due within one year

	2018	2017
	£	£
Trade Debtors	122,850	-
Other Debtors	-	320
	122,850	320

4. Creditors: amount falling due within one year

	2018	2017
	£	£
Trade Creditors	17,460	-
Bank Loans & Overdrafts	1,253	-
Accrued Expenses	1,431	1,431
Other Creditors	-	-
Obligations under HP/Financial Leases	50,130	-
Directors' Current Accounts	44,300	34,920
VAT	9,024	-
	123,598	36,351

5. Creditors: amount falling due after more than one year

	2018	2017
	£	£
Obligations Under HP/Financial Leases	<u>163,812</u>	<u>-</u>
	<u>163,812</u>	<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.