

Abridged Accounts
for the year ended 30 September 2020
for
MARSHALL AND MACINTOSH HAULAGE LTD

MARSHALL AND MACINTOSH HAULAGE LTD
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MARSHALL AND MACINTOSH HAULAGE LTD
Accountants' Report
For the year ended 30 September 2020

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Marshall and Macintosh Haulage Ltd for the year ended 30 September 2020 which comprise the Income Statement, the Statement of Financial Position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the member of Marshall and Macintosh Haulage Ltd, as a body, in accordance with the terms of our engagement letter dated 23 June 2021. Our work has been undertaken solely to prepare for your approval the accounts of Marshall and Macintosh Haulage Ltd and state those matters that we have agreed to state to the Board of Marshall and Macintosh Haulage Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marshall and Macintosh Haulage Ltd and its members as a body for our work or for this report.

It is your duty to ensure that Marshall and Macintosh Haulage Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Marshall and Macintosh Haulage Ltd. You consider that Marshall and Macintosh Haulage Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Marshall and Macintosh Haulage Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Sole Associates SVR Ltd
3 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD
23 June 2021

MARSHALL AND MACINTOSH HAULAGE LTD
Statement of Financial Position
As at 30 September 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets		235,974	272,979
		235,974	272,979
Current assets			
Debtors: amounts falling due within one year		111,794	92,484
Cash at bank and in hand		41,248	-
		153,042	92,484
Creditors: amount falling due within one year		(195,080)	(158,627)
Net current liabilities		(42,038)	(66,143)
Total assets less current liabilities		193,936	206,836
Creditors: amount falling due after more than one year		(193,619)	(206,694)
Net assets		317	142
Capital and reserves			
Called up share capital		99	99
Profit and loss account		218	43
Shareholders funds		317	142

For the year ended 30 September 2020 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 financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 23 June 2021 and were signed on its behalf by:

A Dunlop
Director

MARSHALL AND MACINTOSH HAULAGE LTD
Notes to the Abridged Financial Statements
For the year ended 30 September 2020

General Information

Marshall and Macintosh Haulage Ltd is a private company, limited by shares, registered in England and Wales, registration number 10368770, registration address M & M Haulage Yard, Lynchford Lane, Farnborough, Hampshire, GU14 6JD.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

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 income statement 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:

Plant and machinery etc	15%/25% Reducing Balance
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2. Average number of employees

Average number of employees during the year was 13 (2019 : 13).

3. Tangible fixed assets

Cost or valuation	Plant and machinery etc	Total
	£	£
At 01 October 2019	410,184	410,184
Additions	-	-
Disposals	-	-
At 30 September 2020	410,184	410,184
Depreciation		
At 01 October 2019	137,205	137,205
Charge for year	37,005	37,005
On disposals	-	-
At 30 September 2020	174,210	174,210
Net book values		
Closing balance as at 30 September 2020	235,974	235,974
Opening balance as at 01 October 2019	272,979	272,979

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.