

Registered number: 10942406

VMH Haulage Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

Prepared By:

Horridge and Lever
Accountants
Morrington House
142 Chorley New Road
Bolton
Greater Manchester
BL1 4NX

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

DIRECTORS

Vicky Harrison

Joseph Neil Harrison

REGISTERED OFFICE

10 Colliery Lane

Atherton

Manchester

M46 0RH

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10942406

ACCOUNTANTS

Horridge and Lever

Accountants

Mornington House

142 Chorley New Road

Bolton

Greater Manchester

BL1 4NX

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2018

			2018
	Notes		£
FIXED ASSETS			
Tangible assets	2		20,773
CURRENT ASSETS			
Debtors	3	71,702	
Cash at bank and in hand		<u>24,512</u>	
		96,214	
CREDITORS: Amounts falling due within one year	4	<u>109,837</u>	
NET CURRENT LIABILITIES			<u>(13,623)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,150</u>
CAPITAL AND RESERVES			
Called up share capital	6		101
Profit and loss account			<u>7,049</u>
SHAREHOLDERS' FUNDS			<u>7,150</u>

For the year ending 30/09/2018 the company was entitled to exemption 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 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 29/05/2019 and signed on their behalf by

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Vicky Harrison

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles reducing balance 18%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Total £
Cost		
Additions	25,333	25,333
At 30/09/2018	<u>25,333</u>	<u>25,333</u>
Depreciation		
For the year	4,560	4,560
At 30/09/2018	<u>4,560</u>	<u>4,560</u>
Net Book Amounts		
At 30/09/2018	<u><u>20,773</u></u>	<u><u>20,773</u></u>

3. DEBTORS

	2018 £
Amounts falling due within one year	
Trade debtors	<u>71,702</u>
	<u><u>71,702</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018
	£
UK corporation tax	3,765
VAT	7,980
PAYE control	1,549
Directors current account	18,000
Loans	12,000
Trade creditors	39,643
Other creditors	26,900
	<u>109,837</u>

5. EMPLOYEES

	2018	
	No.	No.
Average number of employees	-	

6. SHARE CAPITAL

	2018
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	100
1 Preference shares of £1 each	1
	<u>101</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.