

# **GEACH HAULAGE LIMITED**

**Company Registration Number:  
11364208 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2019**

## **Period of accounts**

**Start date: 16 May 2018**

**End date: 31 March 2019**

# **GEACH HAULAGE LIMITED**

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# **GEACH HAULAGE LIMITED**

## **Company Information**

**for the Period Ended 31 March 2019**

<b>Director:</b>	Lewis Charles Geach
<b>Registered office:</b>	8 Moorland Gate Heathfield Newton Abbot GBR TQ12 6TX
<b>Company Registration Number:</b>	11364208 (England and Wales)

# **GEACH HAULAGE LIMITED**

## **Directors' Report Period Ended 31 March 2019**

The directors present their report with the financial statements of the company for the period ended 31 March 2019

### **Principal Activities**

The company's principle activity during the period was haulage services.

### **Political and charitable donations**

No charitable or Political donations were made during the period I am filing for

### **Company policy on the employment of disabled persons**

No company policy; only one employee.

### **Directors**

**The director(s) shown below were appointed to the company during the period**

Lewis Charles Geach

16 May 2018

**This report was approved by the board of directors on 18 December 2019**

**And Signed On Behalf Of The Board By:**

Name: Lewis Charles Geach

Status: Director

# GEACH HAULAGE LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2019

	<i>Notes</i>	<i>11 months to 31 Mar 2019 £</i>
Turnover		79,166
Cost of sales		(42,996)
Gross Profit or (Loss)		36,170
Distribution Costs		(15,783)
Administrative Expenses		(15,820)
<b>Operating Profit or (Loss)</b>		<u>4,567</u>
<b>Profit or (Loss) Before Tax</b>		<u>4,567</u>
<b>Profit or (Loss) for Period</b>		<u>4,567</u>

The notes form part of these financial statements

# GEACH HAULAGE LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>11 months to 31 Mar 2019 £</i>
<b>Fixed assets</b>		
Tangible assets:	2	24,562
<b>Total fixed assets:</b>		<u>24,562</u>
<b>Current assets</b>		
Debtors:	3	10,834
Cash at bank and in hand:		8,047
<b>Total current assets:</b>		<u>18,881</u>
Prepayments and accrued income:		695
Creditors: amounts falling due within one year:	4	( 6,104 )
<b>Net current assets (liabilities):</b>		<u>13,472</u>
Total assets less current liabilities:		38,034
Creditors: amounts falling due after more than one year:	5	( 35,467 )
Provision for liabilities:		( 0 )
Accruals and deferred income:		( 0 )
<b>Total net assets (liabilities):</b>		<u>2,567</u>

The notes form part of these financial statements

# GEACH HAULAGE LIMITED

## Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>11 months to 31 Mar 2019 £</i>
<b>Capital and reserves</b>		
Called up share capital:		1
Revaluation reserve:	6	0
Profit and loss account:		2,566
<b>Shareholders funds:</b>		<u>2,567</u>

For the year ending 31 March 2019 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.

**This report was approved by the board of directors on 18 December 2019**

**And Signed On Behalf Of The Board By:**

Name: Lewis Charles Geach

Status: Director

The notes form part of these financial statements

# **GEACH HAULAGE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **Tangible fixed assets depreciation policy**

Annual depreciation of computer equipment is calculated at 30% of cost on a reducing balance basis over its estimated useful economic life.

Annual depreciation of Motor Vehicles and Plant, Equipment and Tools is calculated at 25% on a reducing balance basis over its estimated useful economic life.

# GEACH HAULAGE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 2. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
Additions	705	349	29,750	30,804
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2019	<u>705</u>	<u>349</u>	<u>29,750</u>	<u>30,804</u>
<b>Depreciation</b>				
Charge for year	80	2	6,160	6,242
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 March 2019	<u>80</u>	<u>2</u>	<u>6,160</u>	<u>6,242</u>
<b>Net book value</b>				
At 31 March 2019	<u>625</u>	<u>347</u>	<u>23,590</u>	<u>24,562</u>

# GEACH HAULAGE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 3. Debtors

*11 months to  
31 Mar 2019  
£*

Trade debtors

10,834

Total

10,834

# GEACH HAULAGE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 4.Creditors: amounts falling due within one year note

	<i>11 months to 31 Mar 2019 £</i>
Trade creditors	3,992
Taxation and social security	1,937
Other creditors	175
<b>Total</b>	<b>6,104</b>

# GEACH HAULAGE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 5.Creditors: amounts falling due after more than one year

*11 months to  
31 Mar 2019  
£*

Other creditors	35,467
<b>Total</b>	<b>35,467</b>

Director Loan to the Company

# GEACH HAULAGE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 6. Revaluation reserve

	<i>11 months to 31 Mar 2019</i> £
Surplus or deficit after revaluation	0
Balance at 31 March 2019	<u>0</u>
No revaluation to assets	

# **GEACH HAULAGE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **7.1. Loans to Directors**

Name of director receiving advance or credit:	<b>Lewis Charles Geach</b>
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Description of the transaction:

**Loan to business to enable business start up and purchase of Tipper Vehicle**

Advances or credits made:	<b>18,660</b>
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Advances or credits repaid:	<b>54,127</b>
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Balance at 31 March 2019	<b>( 35,467 )</b>
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