

**GEACH HAULAGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

GEACH HAULAGE LIMITED
UNAUDITED ACCOUNTS
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GEACH HAULAGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Lewis Charles Geach
Company Number	11364208 (England and Wales)
Registered Office	8 Moorland Gate Heathfield Newton Abbot Devon TQ12 6TX United Kingdom

GEACH HAULAGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	179,023	79,623
Current assets			
Debtors	5	95,309	71,933
Cash at bank and in hand		6,650	21,679
		<u>101,959</u>	<u>93,612</u>
Creditors: amounts falling due within one year	<u>6</u>	(126,776)	(124,006)
Net current liabilities		<u>(24,817)</u>	<u>(30,394)</u>
Total assets less current liabilities		154,206	49,229
Creditors: amounts falling due after more than one year	<u>7</u>	(138,008)	(19,974)
Net assets		<u>16,198</u>	<u>29,255</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		16,197	29,254
Shareholders' funds		<u>16,198</u>	<u>29,255</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 December 2022 and were signed on its behalf by

Lewis Charles Geach
Director

Company Registration No. 11364208

GEACH HAULAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Geach Haulage Limited is a private company, limited by shares, registered in England and Wales, registration number 11364208. The registered office is 8 Moorland Gate, Heathfield, Newton Abbot, Devon, TQ12 6TX, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10% straight line
Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	30% reducing balance

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	At cost	
At 1 April 2021	6,486	2,731	100,090	580	2,224	112,111
Additions	-	373	139,000	-	1,245	140,618
Disposals	-	-	(28,250)	-	-	(28,250)
At 31 March 2022	6,486	3,104	210,840	580	3,469	224,479
Depreciation						
At 1 April 2021	588	870	30,105	98	827	32,488
Charge for the year	649	898	28,866	-	836	31,249
On disposals	-	-	(18,281)	-	-	(18,281)
At 31 March 2022	1,237	1,768	40,690	98	1,663	45,456
Net book value						
At 31 March 2022	5,249	1,336	170,150	482	1,806	179,023
At 31 March 2021	5,898	1,861	69,985	482	1,397	79,623

5 Debtors

2022
£ **2021**
£

GEACH HAULAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Amounts falling due within one year		
Trade debtors	83,047	62,327
Accrued income and prepayments	12,262	9,606
	95,309	71,933
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	27,083	32,500
VAT	7,826	5,864
Trade creditors	27,771	28,199
Taxes and social security	10,185	1,253
Other creditors	(2,349)	301
Loans from directors	56,260	55,889
	126,776	124,006
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Obligations under finance leases and hire purchase contracts	138,008	19,974
8 Average number of employees		
During the year the average number of employees was 5 (2021: 3).		

