

**G.B.HAULAGE (WORTHING) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

**G.B.HAULAGE (WORTHING) LTD**  
**UNAUDITED ACCOUNTS**  
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**G.B.HAULAGE (WORTHING) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

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<b>Director</b>	GYORGY BRUMAR
<b>Company Number</b>	11757927 (England and Wales)
<b>Registered Office</b>	77 HIGH STREET LITTLEHAMPTON BN17 5AG ENGLAND

**G.B.HAULAGE (WORTHING) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	9,984	12,123
<b>Current assets</b>			
Debtors	5	86	-
Cash at bank and in hand		3,265	2,863
		<u>3,351</u>	<u>2,863</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(16,129)	(14,846)
<b>Net current liabilities</b>		<u>(12,778)</u>	<u>(11,983)</u>
<b>Net (liabilities)/assets</b>		<u>(2,794)</u>	<u>140</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(2,894)	40
<b>Shareholders' funds</b>		<u>(2,794)</u>	<u>140</u>

For the year ending 31 January 2021 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 October 2021 and were signed on its behalf by

GYORGY BRUMAR  
Director

Company Registration No. 11757927

**G.B.HAULAGE (WORTHING) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

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**1 Statutory information**

G.B.HAULAGE (WORTHING) LTD is a private company, limited by shares, registered in England and Wales, registration number 11757927. The registered office is 77 HIGH STREET, LITTLEHAMPTON, BN17 5AG, ENGLAND.

**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:

Motor vehicles	15%
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 February 2020	14,262
At 31 January 2021	14,262
<b>Depreciation</b>	
At 1 February 2020	2,139
Charge for the year	2,139
At 31 January 2021	4,278
<b>Net book value</b>	
At 31 January 2021	9,984
At 31 January 2020	12,123

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
VAT	86	-

**G.B.HAULAGE (WORTHING) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	10,409	13,302
Taxes and social security	197	1,544
Loans from directors	5,523	-
	<hr/>	<hr/>
	16,129	14,846
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**7 Average number of employees**

During the year the average number of employees was 0 (2020: 1).

