

Registered number
11866598

A&T Haulage Limited

Filleted Accounts

31 March 2022

A&T Haulage Limited**Registered number:** 11866598**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	331,640	132,345
		<u>331,640</u>	<u>132,345</u>
Current assets			
Stocks		-	-
Debtors	4	117,240	118,829
Cash at bank and in hand		108,410	227,033
		<u>225,650</u>	<u>345,862</u>
Creditors: amounts falling due within one year	5	(82,201)	(400,366)
Net current assets/(liabilities)		<u>143,449</u>	<u>(54,504)</u>
Total assets less current liabilities		<u>475,089</u>	<u>77,841</u>
Creditors: amounts falling due after more than one year	6	(473,816)	(48,000)
Provisions for liabilities		-	-
Net assets		<u>1,273</u>	<u>29,841</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,173	29,741
Shareholders' funds		<u>1,273</u>	<u>29,841</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Amrik Singh

Director

Approved by the board on 25 July 2022

A&T Haulage Limited
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that

are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	54	49

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 April 2021	-	-	167,850	167,850
Additions	-	-	257,820	257,820
At 31 March 2022	-	-	425,670	425,670
Depreciation				
At 1 April 2021	-	-	35,505	35,505
Charge for the year	-	-	58,525	58,525
At 31 March 2022	-	-	94,030	94,030
Net book value				
At 31 March 2022	-	-	331,640	331,640
At 31 March 2021	-	-	132,345	132,345

4 Debtors

	2022 £	2021 £
Trade debtors	117,240	118,829
	117,240	118,829

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	46,234	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	328,241
Taxation and social security costs	35,547	25,575
Other creditors	420	46,550
	82,201	400,366

6 Creditors: amounts falling due after one year	2022	2021
	£	£
BB loan	48,000	48,000
Leases	254,483	
Bank loans	171,333	
	<u>473,816</u>	<u>48,000</u>

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