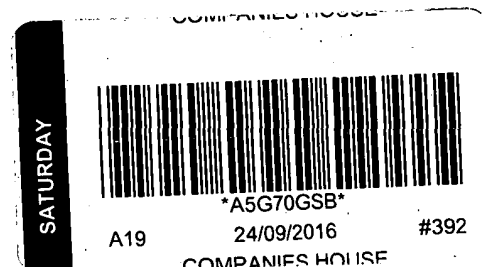


**REGISTRAR OF
COMPANIES**

Company Registration No. 03895278 (England and Wales)

A & J HAULAGE LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2015**



A & J HAULAGE LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015**


| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|-------|-----------------|-----------------|-----------------|-----------------|
| Fixed assets | | | | | |
| Intangible assets | 2 | | 49,400 | | 61,750 |
| Tangible assets | 2 | | 105,675 | | 131,290 |
| | | | <u>155,075</u> | | <u>193,040</u> |
| Current assets | | | | | |
| Stocks | | 7,900 | | 2,667 | |
| Debtors | | 156,826 | | 198,851 | |
| Cash at bank and in hand | | 620,945 | | 585,435 | |
| | | <u>785,671</u> | | <u>786,953</u> | |
| Creditors: amounts falling due within one year | | <u>(58,186)</u> | | <u>(55,848)</u> | |
| Net current assets | | | <u>727,485</u> | | <u>731,105</u> |
| Total assets less current liabilities | | | <u>882,560</u> | | <u>924,145</u> |
| Provisions for liabilities | | | <u>(13,330)</u> | | <u>(22,956)</u> |
| Net assets | | | <u>869,230</u> | | <u>901,189</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 869,130 | | 901,089 |
| Shareholders' funds | | | <u>869,230</u> | | <u>901,189</u> |

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 3 were approved and signed by the director and authorised for issue on 20/1/16


Mr E Smith
Director

A & J HAULAGE LIMITED

NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going Concern

After making enquiries the Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in the financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, The goodwill is being amortised evenly over 20 years.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|----------------------------------|----------------------------|
| Plant and machinery | 15% on straight line basis |
| Fixtures, fittings and equipment | 15% on straight line basis |
| Motor vehicles | 25% on reducing balance |
| Other assets | 25% on reducing balance |

Stock

Stocks are valued at the lower of cost and net realisable value using the First in First out basis, after making due allowance for obsolete and slow moving items.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax.

Deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities recognised have not been discounted.

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement.

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument.

A & J HAULAGE LIMITED

NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|-----------------------|---------------------------|-------------------------|------------|
| Cost | | | |
| At 1 January 2015 | 247,000 | 373,579 | 620,579 |
| Additions | - | 23,417 | 23,417 |
| Disposals | - | (96,155) | (96,155) |
| At 31 December 2015 | 247,000 | 300,841 | 547,841 |
| Depreciation | | | |
| At 1 January 2015 | 185,250 | 242,288 | 427,538 |
| On disposals | - | (81,050) | (81,050) |
| Charge for the year | 12,350 | 33,928 | 46,278 |
| At 31 December 2015 | 197,600 | 195,166 | 392,766 |
| Net book value | | | |
| At 31 December 2015 | 49,400 | 105,675 | 155,075 |
| At 31 December 2014 | 61,750 | 131,290 | 193,040 |

3 Share capital

| | 2015 £ | 2014 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |