REGISTERED NUMBER: 04880175 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

W G D Rogers & Sons Haulage Limited

W G D Rogers & Sons Haulage Limited (Registered number: 04880175)

Contents of the Financial Statements
for the Year Ended 31 December 2016

W G D Rogers & Sons Haulage Limited

Company Information
for the Year Ended 31 December 2016

DIRECTORS:	M R Rogers P D Rogers
SECRETARY:	N J Rogers
REGISTERED OFFICE:	Hole Villa Mount Bodmin Cornwall PL30 4EY
REGISTERED NUMBER:	04880175 (England and Wales)

W G D Rogers & Sons Haulage Limited (Registered number: 04880175)

Abridged Statement of Financial Position
31 December 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	4		**507,049**		565,433
Investments	5		**100**		100
			507,149		565,533
CURRENT ASSETS					
Debtors		**248,578**		259,088	
Cash at bank		**44,163**		52,620	
		292,741		311,708	
CREDITORS					
Amounts falling due within one year		**230,530**		219,255	
NET CURRENT ASSETS			**62,211**		92,453
TOTAL ASSETS LESS CURRENT LIABILITIES			**569,360**		657,986
CREDITORS					
Amounts falling due after more than one year			**(354,874)**		(406,092)
PROVISIONS FOR LIABILITIES			**(27,141)**		(38,581)
NET ASSETS			**187,345**		213,313
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**187,343**		213,311
SHAREHOLDERS' FUNDS			**187,345**		213,313

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Abridged Statement of Financial Position - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 September 2017 and were signed on its behalf by:

M R Rogers - Director

P D Rogers - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

W G D Rogers & Sons Haulage Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost of freehold buildings
Buildings	- 10% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

No depreciation is provided on freehold land.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2015 - 9) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 January 2016	**886,577**
Disposals	**(15,583)**
At 31 December 2016	**870,994**
DEPRECIATION	
At 1 January 2016	**321,144**
Charge for year	**57,625**
Eliminated on disposal	**(14,824)**
At 31 December 2016	363,945
NET BOOK VALUE	
At 31 December 2016	**507,049**
At 31 December 2015	565,433

5. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 January 2016 and 31 December 2016	**100**
NET BOOK VALUE	
At 31 December 2016	**100**
At 31 December 2015	100

6. **FIRST YEAR ADOPTION**

The year ended 31 December 2016 is the first year of adoption of FRS 102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

There are no adjustments to the results as previously reported arising on the transition to FRS 102, section 1A.