

REGISTERED NUMBER: 04880175 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017
for
W G D Rogers & Sons Haulage Limited

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

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for the Year Ended 31 December 2017**

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W G D Rogers & Sons Haulage Limited

Company Information

for the Year Ended 31 December 2017

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 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		490,535		507,049
Investments	5		<u>100</u>		<u>100</u>
			490,635		507,149
CURRENT ASSETS					
Debtors		213,923		248,578	
Cash at bank		<u>26,390</u>		<u>44,163</u>	
		240,313		292,741	
CREDITORS					
Amounts falling due within one year		<u>228,635</u>		<u>230,530</u>	
NET CURRENT ASSETS			11,678		62,211
TOTAL ASSETS LESS CURRENT LIABILITIES			502,313		569,360
CREDITORS					
Amounts falling due after more than one year			(340,482)		(354,874)
PROVISIONS FOR LIABILITIES			<u>(25,475)</u>		<u>(27,141)</u>
NET ASSETS			<u>136,356</u>		<u>187,345</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>136,354</u>		<u>187,343</u>
SHAREHOLDERS' FUNDS			<u>136,356</u>		<u>187,345</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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.
- (b)

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

Abridged Statement of Financial Position - continued

31 December 2017

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 2017 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 10 September 2018 and were signed on its behalf by:

M R Rogers - Director

P D Rogers - Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Year Ended 31 December 2017

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.

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

Notes to the Financial Statements - continued

for the Year Ended 31 December 2017

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 (2016 - 8) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2017	870,994
Additions	<u>37,300</u>
At 31 December 2017	<u>908,294</u>
DEPRECIATION	
At 1 January 2017	363,945
Charge for year	<u>53,814</u>
At 31 December 2017	<u>417,759</u>
NET BOOK VALUE	
At 31 December 2017	<u>490,535</u>
At 31 December 2016	<u>507,049</u>

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 January 2017 and 31 December 2017	<u>100</u>
NET BOOK VALUE	
At 31 December 2017	<u>100</u>
At 31 December 2016	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.