

Unaudited Financial Statements
for the year ended 30 September 2021
for

MARSHALL AND MACINTOSH HAULAGE LTD

MARSHALL AND MACINTOSH HAULAGE LTD
Contents Page
For the year ended 30 September 2021

Company information

Directors' report

Accountants' report

Statement of financial position

Statement of changes in equity

Notes to the financial statements

MARSHALL AND MACINTOSH HAULAGE LTD
Company Information
For the year ended 30 September 2021

Directors	A Dunlop N Dunlop A Mullins
Registered Number	10368770
Registered Office	M & M Haulage Yard Lynchford Lane Farnborough Hampshire GU14 6JD
Accountants	Sole Associates SVR Ltd 3 Park Court Pyrford Road West Byfleet Surrey KT14 6SD

MARSHALL AND MACINTOSH HAULAGE LTD
Directors' Report
For the year ended 30 September 2021

The directors present their annual report and the financial statements for the year ended 30 September 2021

Directors

The directors who served the company throughout the year were as follows:

A Dunlop

N Dunlop

A Mullins

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgments and accounting estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the board and signed on its behalf by:

A Dunlop
Director

Date approved: 10 March 2022

MARSHALL AND MACINTOSH HAULAGE LTD
Accountants' Report
For the year ended 30 September 2021

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Marshall and Macintosh Haulage Ltd for the year ended 30 September 2021 which comprise the Income Statement, the Statement of Financial Position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the member of Marshall and Macintosh Haulage Ltd, as a body, in accordance with the terms of our engagement letter dated 10 March 2022. Our work has been undertaken solely to prepare for your approval the accounts of Marshall and Macintosh Haulage Ltd and state those matters that we have agreed to state to the Board of Marshall and Macintosh Haulage Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marshall and Macintosh Haulage Ltd and its members as a body for our work or for this report.

It is your duty to ensure that Marshall and Macintosh Haulage Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Marshall and Macintosh Haulage Ltd. You consider that Marshall and Macintosh Haulage Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Marshall and Macintosh Haulage Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Sole Associates SVR Ltd
3 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD
10 March 2022

MARSHALL AND MACINTOSH HAULAGE LTD
Statement of Financial Position
As at 30 September 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	3	257,523	235,974
		257,523	235,974
Current assets			
Debtors: amounts falling due within one year	4	183,195	111,794
Cash at bank and in hand		-	41,248
		183,195	153,042
Creditors: amount falling due within one year	5	(281,586)	(195,080)
Net current liabilities		(98,391)	(42,038)
Total assets less current liabilities		159,132	193,936
Creditors: amount falling due after more than one year	6	(158,673)	(193,619)
Net assets		459	317
Capital and reserves			
Called up share capital	7	99	99
Profit and loss account		360	218
Shareholder's funds		459	317

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 10 March 2022 and were signed on its behalf by:

A Dunlop
Director

MARSHALL AND MACINTOSH HAULAGE LTD
Statement of Changes in Equity
For the year ended 30 September 2021

	Equity share capital £	Retained Earnings £	Total £
At 01 October 2019	99	(233)	(134)
Profit for the year		26,151	26,151
Total comprehensive income for the year	-	26,151	26,151
Dividends		(25,700)	(25,700)
Total investments by and distributions to owners	-	(25,700)	(25,700)
At 30 September 2020	99	218	317
At 01 October 2020	99	219	318
Profit for the year		103,541	103,541
Total comprehensive income for the year	-	103,541	103,541
Dividends		(103,400)	(103,400)
Total investments by and distributions to owners	-	(103,400)	(103,400)
At 30 September 2021	99	360	459

MARSHALL AND MACINTOSH HAULAGE LTD
Notes to the Financial Statements
For the year ended 30 September 2021

General Information

Marshall and Macintosh Haulage Ltd is a private company, limited by shares, registered in England and Wales, registration number 10368770, registration address M & M Haulage Yard, Lynchford Lane, Farnborough, Hampshire, GU14 6JD.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the income statement on a straight line basis.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery etc	15%/25% Reducing Balance
-------------------------	--------------------------

2. Average number of employees

Average number of employees during the year was 6 (2020 : 13).

3. Tangible fixed assets

Cost or valuation	Plant and machinery etc £	Total £
At 01 October 2020	410,184	410,184
Additions	74,310	74,310
Disposals	(12,000)	(12,000)
At 30 September 2021	472,494	472,494
Depreciation		
At 01 October 2020	174,210	174,210
Charge for year	40,761	40,761
On disposals	-	-
At 30 September 2021	214,971	214,971
Net book values		
Closing balance as at 30 September 2021	257,523	257,523
Opening balance as at 01 October 2020	235,974	235,974

4. Debtors: amounts falling due within one year

	2021 £	2020 £
Trade Debtors	172,810	111,794
Other Debtors	10,385	-
	183,195	111,794

5. Creditors: amount falling due within one year

	2021 £	2020 £
Trade Creditors	51,078	32,613
Bank Loans & Overdrafts	15,348	-
Corporation Tax	12,415	-
PAYE & Social Security	6,497	6,499
Other Creditors	21,933	-
Obligations under HP/Financial Leases	83,350	68,353
Directors' Current Accounts	-	29,571
VAT	90,965	58,044
	281,586	195,080

6. Creditors: amount falling due after more than one year

	2021 £	2020 £
Bank Loans & Overdrafts	39,690	50,000
Obligations Under HP/Financial Leases	118,983	143,619
	158,673	193,619

7. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
33 Class A shares of £1.00 each	33	33
33 Class B shares of £1.00 each	33	33
33 Class C shares of £1.00 each	33	33
	<u>99</u>	<u>99</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.