

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**  
**FOR**  
**A. AND D. HAULAGE (TELFORD) LIMITED**

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**for the Year Ended 31st December 2015**

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**A. AND D. HAULAGE (TELFORD) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31st December 2015**

**DIRECTORS:**

D Smith  
Mrs D Friel  
D Brown

**SECRETARY:**

Mrs D Friel

**REGISTERED OFFICE:**

Unit B3 Court Works  
Bridgnorth Road  
Madeley  
Telford  
Shropshire  
TF7 4JB

**REGISTERED NUMBER:**

02597876 (England and Wales)

**ACCOUNTANTS:**

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

**ABBREVIATED BALANCE SHEET**  
**31st December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		346,396		304,915
<b>CURRENT ASSETS</b>					
Stocks		14,000		14,000	
Debtors		352,659		410,577	
Cash at bank and in hand		<u>4,010</u>		<u>3,954</u>	
		370,669		428,531	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>362,318</u>		<u>429,348</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>8,351</u>		<u>(817)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			354,747		304,098
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(153,355)		(132,194)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(6,007)</u>		<u>(4,517)</u>
<b>NET ASSETS</b>			<u>195,385</u>		<u>167,387</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>195,285</u>		<u>167,287</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>195,385</u>		<u>167,387</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31st December 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22nd September 2016 and were signed on its behalf by:

D Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31st December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 4% on cost
Motor lorries	- 25% on reducing balance
Equipment	- 15% on reducing balance

**Stocks**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Deferred taxation**

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRSSE (effective June 2002). Provision is made at current rates for tax deferred in respect of all material timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities.

As the effect of the change in the accounting policy is not significant a prior period adjustment is not required.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31st December 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2015	540,419
Additions	117,322
Disposals	<u>(38,394)</u>
At 31st December 2015	<u>619,347</u>
<b>DEPRECIATION</b>	
At 1st January 2015	235,504
Charge for year	70,328
Eliminated on disposal	<u>(32,881)</u>
At 31st December 2015	<u>272,951</u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u>346,396</u>
At 31st December 2014	<u>304,915</u>

**3. CREDITORS**

Creditors include an amount of £ 223,709 (31.12.14 - £ 211,636 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<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.