

**REGISTERED NUMBER: 02597876 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**  
**FOR**  
**A. AND D. HAULAGE (TELFORD) LIMITED**

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**for the Year Ended 31st December 2017**

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

**COMPANY INFORMATION**  
**for the Year Ended 31st December 2017**

**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

**A. AND D. HAULAGE (TELFORD) LIMITED (REGISTERED NUMBER: 02597876)**

**BALANCE SHEET**  
**31st December 2017**

|  | Notes | 31.12.17<br>£  | £               | 31.12.16<br>£  | £              |
|--|-------|----------------|-----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                |
| Tangible assets                              | 4     |                | 409,240         |                | 308,815        |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                |
| Stocks                                       |       | 14,000         |                 | 14,000         |                |
| Debtors                                      | 5     | 317,759        |                 | 325,838        |                |
| Cash at bank and in hand                     |       | <u>9,152</u>   |                 | <u>2,275</u>   |                |
|  |       | 340,911        |                 | 342,113        |                |
| <b>CREDITORS</b>                             |       |                |                 |                |                |
| Amounts falling due within one year          | 6     | <u>351,577</u> |                 | <u>321,286</u> |                |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |                | <u>(10,666)</u> |                | <u>20,827</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 398,574         |                | 329,642        |
| <b>CREDITORS</b>                             |       |                |                 |                |                |
| Amounts falling due after more than one year | 7     |                | (125,572)       |                | (84,134)       |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>(4,669)</u>  |                | <u>(3,485)</u> |
| <b>NET ASSETS</b>                            |       |                | <u>268,333</u>  |                | <u>242,023</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |                |                |
| Called up share capital                      |       |                | 100             |                | 100            |
| Retained earnings                            |       |                | <u>268,233</u>  |                | <u>241,923</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>268,333</u>  |                | <u>242,023</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31st 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.

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 5th June 2018 and were signed on its behalf by:

D Smith - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st December 2017**

**1. STATUTORY INFORMATION**

A. and D. Haulage (Telford) 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 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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**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.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 19 (2016 - 17) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st December 2017**

**4. TANGIBLE FIXED ASSETS**

|                        | Freehold<br>property<br>£ | Motor<br>lorries<br>£ | Equipment<br>£ | Totals<br>£    |
|------------------------|---------------------------|-----------------------|----------------|----------------|
| <b>COST</b>            |                           |                       |                |                |
| At 1st January 2017    | 144,205                   | 427,982               | 47,951         | 620,138        |
| Additions              | -                         | 194,005               | 4,359          | 198,364        |
| Disposals              | -                         | (47,741)              | -              | (47,741)       |
| At 31st December 2017  | <u>144,205</u>            | <u>574,246</u>        | <u>52,310</u>  | <u>770,761</u> |
| <b>DEPRECIATION</b>    |                           |                       |                |                |
| At 1st January 2017    | 54,240                    | 224,655               | 32,428         | 311,323        |
| Charge for year        | 5,768                     | 73,430                | 3,532          | 82,730         |
| Eliminated on disposal | -                         | (32,532)              | -              | (32,532)       |
| At 31st December 2017  | <u>60,008</u>             | <u>265,553</u>        | <u>35,960</u>  | <u>361,521</u> |
| <b>NET BOOK VALUE</b>  |                           |                       |                |                |
| At 31st December 2017  | <u>84,197</u>             | <u>308,693</u>        | <u>16,350</u>  | <u>409,240</u> |
| At 31st December 2016  | <u>89,965</u>             | <u>203,327</u>        | <u>15,523</u>  | <u>308,815</u> |

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

|                       | Motor<br>lorries<br>£ |
|-----------------------|-----------------------|
| <b>COST</b>           |                       |
| At 1st January 2017   | 220,327               |
| Additions             | 180,005               |
| At 31st December 2017 | <u>400,332</u>        |
| <b>DEPRECIATION</b>   |                       |
| At 1st January 2017   | 105,075               |
| Charge for year       | 44,539                |
| At 31st December 2017 | <u>149,614</u>        |
| <b>NET BOOK VALUE</b> |                       |
| At 31st December 2017 | <u>250,718</u>        |
| At 31st December 2016 | <u>115,252</u>        |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 31.12.17<br>£  | 31.12.16<br>£  |
|---------------|----------------|----------------|
| Trade debtors | 221,395        | 233,891        |
| Other debtors | 96,364         | 91,947         |
|               | <u>317,759</u> | <u>325,838</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st December 2017**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 31.12.17       | 31.12.16       |
|------------------------------|----------------|----------------|
|                              | £              | £              |
| Bank loans and overdrafts    | 8,740          | 30,603         |
| Hire purchase contracts      | 82,227         | 42,930         |
| Trade creditors              | 86,457         | 107,427        |
| Taxation and social security | 166,480        | 136,323        |
| Other creditors              | 7,673          | 4,003          |
|                              | <u>351,577</u> | <u>321,286</u> |

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                         | 31.12.17       | 31.12.16      |
|-------------------------|----------------|---------------|
|                         | £              | £             |
| Bank loans              | -              | 11,803        |
| Hire purchase contracts | 125,436        | 72,331        |
| Other creditors         | 136            | -             |
|                         | <u>125,572</u> | <u>84,134</u> |

**8. SECURED DEBTS**

The following secured debts are included within creditors:

|                         | 31.12.17       | 31.12.16       |
|-------------------------|----------------|----------------|
|                         | £              | £              |
| Bank overdraft          | -              | 20,603         |
| Bank loans              | 8,740          | 21,803         |
| Hire purchase contracts | 207,663        | 115,261        |
|                         | <u>216,403</u> | <u>157,667</u> |

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is D Smith, D Brown and D Friel as they co-operate to exercise control.



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.