

Registered Number:03822296

England and Wales

A A Haulage Limited

Unaudited Financial Statements

For the year ended 31 August 2020

A A Haulage Limited
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For the year ended 31 August 2020

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A A Haulage Limited
Statement of Financial Position
As at 31 August 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Property, plant and equipment | 3 | 2,055 | 2,250 |
| Financial assets | 4 | 107,000 | 107,000 |
| | | 109,055 | 109,250 |
| Current assets | | | |
| Inventories | 5 | 42,966 | 42,966 |
| Trade and other receivables | 6 | 20,447 | 24,389 |
| Cash and cash equivalents | | 53,883 | 55,758 |
| | | 117,296 | 123,113 |
| Trade and other payables: amounts falling due within one year | 7 | (13,342) | (2,727) |
| Net current assets | | 103,954 | 120,386 |
| Total assets less current liabilities | | 213,009 | 229,636 |
| Provisions for liabilities | | - | (30,566) |
| Net assets | | 213,009 | 199,070 |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Retained earnings | | 213,008 | 199,069 |
| Shareholders' funds | | 213,009 | 199,070 |

For the year ended 31 August 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 February 2021 and were signed by:

Mr Phillip Owen Callington Director

A A Haulage Limited
Notes to the Financial Statements
For the year ended 31 August 2020

Statutory Information

A A Haulage Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03822296.

Registered address:
5 Sheene Road
Gorse Hill Industrial Estate
Beaumont Leys
Leicester
LE4 1BF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

| | Goodwill |
|--------------------------|-----------------|
| Cost or valuation | £ |
| At 01 September 2019 | 56,000 |
| At 31 August 2020 | 56,000 |
| Amortisation | |
| At 01 September 2019 | 56,000 |
| At 31 August 2020 | 56,000 |
| Net book value | |
| At 31 August 2020 | - |
| At 31 August 2019 | - |

A A Haulage Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2020

3. Property, plant and equipment

| | Plant and Machinery £ |
|--|--------------------------------------|
| Cost or valuation | |
| At 01 September 2019 | 3,000 |
| Additions | 490 |
| At 31 August 2020 | 3,490 |
| Provision for depreciation and impairment | |
| At 01 September 2019 | 750 |
| Charge for year | 685 |
| At 31 August 2020 | 1,435 |
| Net book value | |
| At 31 August 2020 | 2,055 |
| At 31 August 2019 | 2,250 |

4. Investments held as fixed assets

| | Shares in group and participating interests £ | Total £ |
|-----------------------|--|--------------------|
| Cost | | |
| At 01 September 2019 | 107,000 | 107,000 |
| At 31 August 2020 | 107,000 | 107,000 |
| Net book value | | |
| At 31 August 2020 | 107,000 | 107,000 |
| At 01 September 2019 | 107,000 | 107,000 |

5. Inventories

| | 2020 £ | 2019 £ |
|--------|-------------------|-------------------|
| Stocks | 42,966 | 42,966 |

A A Haulage Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2020

6. Trade and other receivables

| | 2020 | 2019 |
|--|---------------|---------------|
| | £ | £ |
| Amounts owed by group undertakings and participating interests | 20,000 | 20,000 |
| Other debtors | 447 | 4,389 |
| | 20,447 | 24,389 |

7. Trade and other payables: amounts falling due within one year

| | 2020 | 2019 |
|---|---------------|--------------|
| | £ | £ |
| Trade creditors | 4,996 | 1,118 |
| Amounts owed to group undertaking and undertaking in which the company has a participating interest | 4,916 | 1,609 |
| Taxation and social security | 3,430 | - |
| | 13,342 | 2,727 |

8. Average number of persons employed

During the year the average number of employees was 0

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.