

Abbreviated Accounts for the Year Ended 31 August 2015

for

D A SPINK HAULAGE LIMITED

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for the Year Ended 31 August 2015

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D A SPINK HAULAGE LIMITED

Company Information
for the Year Ended 31 August 2015

DIRECTORS:

D A Spink
E C Spink

SECRETARY:

M Butcher FAIA FFA FFTA MCMI

REGISTERED OFFICE:

21 California
Woodbridge
Suffolk
IP12 4DE

REGISTERED NUMBER:

04846758 (England and Wales)

ACCOUNTANTS:

M B A Accountants
Muir Wood
21 California
Woodbridge
Suffolk
IP12 4DE

D A SPINK HAULAGE LIMITED (REGISTERED NUMBER: 04846758)

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		104,324		131,895
CURRENT ASSETS					
Debtors	3	93,711		131,250	
Cash at bank		523,543		415,614	
		617,254		546,864	
CREDITORS					
Amounts falling due within one year		104,440		89,087	
NET CURRENT ASSETS			512,814		457,777
TOTAL ASSETS LESS CURRENT LIABILITIES			617,138		589,672
CREDITORS					
Amounts falling due after more than one year			111,337		196,282
NET ASSETS			505,801		393,390
CAPITAL AND RESERVES					
Called up share capital	4		105		100
Profit and loss account			505,696		393,290
SHAREHOLDERS' FUNDS			505,801		393,390

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

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

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 August 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 9 March 2016 and were signed on its behalf by:

D A Spink - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 April 2008).

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.

Motor vehicles - 25% on cost
Office equipment - 15% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014	448,382
Additions	<u>45,144</u>
At 31 August 2015	<u>493,526</u>
DEPRECIATION	
At 1 September 2014	316,487
Charge for year	<u>72,715</u>
At 31 August 2015	<u>389,202</u>
NET BOOK VALUE	
At 31 August 2015	<u>104,324</u>
At 31 August 2014	<u>131,895</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 26,758 (31.8.14 - £ 59,844)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary class A	£1	100	100
5	Ordinary class B	£1	<u>5</u>	<u>-</u>
			<u>105</u>	<u>100</u>

D A SPINK HAULAGE LIMITED

Report of the Accountants to the Directors of
D A Spink Haulage Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

M B A Accountants
Muir Wood
21 California
Woodbridge
Suffolk
IP12 4DE

9 March 2016

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.