

**Financial Statements for the Year Ended 31 August 2021**

**for**

**D A SPINK HAULAGE LIMITED**

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**for the Year Ended 31 August 2021**

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**D A SPINK HAULAGE LIMITED**

**Company Information**  
**for the Year Ended 31 August 2021**

**DIRECTORS:**

D A Spink  
E C Spink

**SECRETARY:**

M Butcher FAIA 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)**

**Balance Sheet**  
**31 August 2021**

	Notes	31.8.21 £	£	31.8.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		230,466		218,576
<b>CURRENT ASSETS</b>					
Debtors	5	-		104,482	
Cash at bank		525,818		544,861	
		<u>525,818</u>		<u>649,343</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	97,356		90,290	
<b>NET CURRENT ASSETS</b>			<u>428,462</u>		<u>559,053</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>658,928</u>		<u>777,629</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			105		105
Retained earnings			658,823		777,524
<b>SHAREHOLDERS' FUNDS</b>			<u>658,928</u>		<u>777,629</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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
- (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 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.

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

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 and authorised for issue on 7 December 2021 and were signed on its behalf by:

D A Spink - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2021**

1. **STATUTORY INFORMATION**

D A Spink Haulage 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2020 - 8) .

4. **TANGIBLE FIXED ASSETS**

	<b>Motor vehicles £</b>	<b>Office equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 September 2020	713,280	2,535	715,815
Additions	172,500	-	172,500
Disposals	(65,144)	-	(65,144)
At 31 August 2021	<u>820,636</u>	<u>2,535</u>	<u>823,171</u>
<b>DEPRECIATION</b>			
At 1 September 2020	494,704	2,535	497,239
Charge for year	160,610	-	160,610
Eliminated on disposal	(65,144)	-	(65,144)
At 31 August 2021	<u>590,170</u>	<u>2,535</u>	<u>592,705</u>
<b>NET BOOK VALUE</b>			
At 31 August 2021	<u>230,466</u>	-	<u>230,466</u>
At 31 August 2020	<u>218,576</u>	-	<u>218,576</u>

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

	<b>31.8.21 £</b>	<b>31.8.20 £</b>
Other debtors	<u>-</u>	<u>104,482</u>

**D A SPINK HAULAGE LIMITED (REGISTERED NUMBER: 04846758)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2021**

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

	<b>31.8.21</b>	<b>31.8.20</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	(14,595)
Taxation and social security	<b>48,145</b>	<b>53,921</b>
Other creditors	<b>49,211</b>	<b>50,964</b>
	<b><u>97,356</u></b>	<b><u>90,290</u></b>

**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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2021 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

7 December 2021

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.