

Abbreviated Unaudited Accounts

for the Period 1 November 2014 to 31 January 2016

for

Dave Bevis Haulage Limited

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for the Period 1 November 2014 to 31 January 2016

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Dave Bevis Haulage Limited

Company Information

for the Period 1 November 2014 to 31 January 2016

DIRECTOR: D C Bevis

SECRETARY:

REGISTERED OFFICE: 30 Prince Of Wales Road
Weymouth
Dorset
DT4 0BY

REGISTERED NUMBER: 04934181 (England and Wales)

ACCOUNTANTS: A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.10.14 £	£
FIXED ASSETS					
Intangible assets	2		10,000		10,000
Tangible assets	3		<u>104,628</u>		<u>96,678</u>
			114,628		106,678
CURRENT ASSETS					
Debtors	4	53,421		87,513	
Cash at bank		<u>19,247</u>		-	
		72,668		<u>87,513</u>	
CREDITORS					
Amounts falling due within one year		<u>145,176</u>		<u>145,565</u>	
NET CURRENT LIABILITIES			<u>(72,508)</u>		<u>(58,052)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			42,120		48,626
CREDITORS					
Amounts falling due after more than one year			<u>5,417</u>		<u>11,667</u>
NET ASSETS			<u>36,703</u>		<u>36,959</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>36,702</u>		<u>36,958</u>
SHAREHOLDERS' FUNDS			<u>36,703</u>		<u>36,959</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Dave Bevis Haulage Limited (Registered number: 04934181)

Abbreviated Balance Sheet - continued
31 January 2016

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 director on 21 October 2016 and were signed by:

D C Bevis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 November 2014 to 31 January 2016

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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

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 the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 November 2014
and 31 January 2016

NET BOOK VALUE

At 31 January 2016

At 31 October 2014

Total
£

10,000

10,000

10,000

Notes to the Abbreviated Accounts - continued
for the Period 1 November 2014 to 31 January 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	174,473
Additions	58,000
Disposals	(52,350)
At 31 January 2016	<u>180,123</u>
DEPRECIATION	
At 1 November 2014	77,795
Charge for period	25,540
Eliminated on disposal	(27,840)
At 31 January 2016	<u>75,495</u>
NET BOOK VALUE	
At 31 January 2016	<u>104,628</u>
At 31 October 2014	<u>96,678</u>

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

The aggregate total of debtors falling due after more than one year is £ 51,857 (31.10.14 - £ 85,229)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.10.14 £
1	Ordinary	£1	<u>1</u>	<u>1</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.