

Unaudited Financial Statements for the Year Ended 31 January 2020

for

Dave Bevis Haulage Limited

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for the Year Ended 31 January 2020

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Dave Bevis Haulage Limited

Company Information  
for the Year Ended 31 January 2020

**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

Balance Sheet  
31 January 2020

	Notes	31.1.20 £	£	31.1.19 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		10,000		10,000
Tangible assets	5		<u>128,551</u>		<u>124,534</u>
			138,551		134,534
<b>CURRENT ASSETS</b>					
Debtors	6	89,043		64,226	
Cash at bank		<u>875</u>		<u>10,008</u>	
		89,918		74,234	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>74,586</u>		<u>98,080</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>15,332</u>		<u>(23,846)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			153,883		110,688
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>1,111</u>		<u>11,111</u>
<b>NET ASSETS</b>			<u>152,772</u>		<u>99,577</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>152,771</u>		<u>99,576</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>152,772</u>		<u>99,577</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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)

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 director and authorised for issue on 20 July 2020 and were signed by:

D C Bevis - Director

Notes to the Financial Statements  
for the Year Ended 31 January 2020

**1. STATUTORY INFORMATION**

Dave Bevis 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.

**Goodwill**

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Plant and machinery etc                      - 20% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2019 - 9) .

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 February 2019 and 31 January 2020	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31 January 2020	<u>10,000</u>
At 31 January 2019	<u>10,000</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2019	256,175
Additions	69,750
Disposals	<u>(90,700)</u>
At 31 January 2020	<u>235,225</u>
<b>DEPRECIATION</b>	
At 1 February 2019	131,641
Charge for year	32,138
Eliminated on disposal	<u>(57,105)</u>
At 31 January 2020	<u>106,674</u>
<b>NET BOOK VALUE</b>	
At 31 January 2020	<u>128,551</u>
At 31 January 2019	<u>124,534</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20 £	31.1.19 £
Trade debtors	78,680	60,194
Other debtors	<u>10,363</u>	<u>4,032</u>
	<u>89,043</u>	<u>64,226</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020

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

	31.1.20	31.1.19
	£	£
Trade creditors	18,868	31,000
Taxation and social security	25,281	33,856
Other creditors	<u>30,437</u>	<u>33,224</u>
	<u>74,586</u>	<u>98,080</u>

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

	31.1.20	31.1.19
	£	£
Bank loans	<u>1,111</u>	<u>11,111</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.