

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

KLH HAULAGE LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

KLH HAULAGE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTOR: K LAWSON-HALL

SECRETARY:

REGISTERED OFFICE: 14 - 16
Powis Street
London
SE18 6LF

REGISTERED NUMBER: 08719218 (England and Wales)

ACCOUNTANTS: ABUDEY & CO
14-16 POWIS STREET
FIRST FLOOR
WOOLWICH
London
SE18 6LF

KLH HAULAGE LTD (REGISTERED NUMBER: 08719218)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		22,362		2,633
CURRENT ASSETS					
Debtors		63,281		59,341	
Cash at bank and in hand		<u>38,586</u>		<u>45,618</u>	
		101,867		104,959	
CREDITORS					
Amounts falling due within one year		<u>95,891</u>		<u>90,208</u>	
NET CURRENT ASSETS			<u>5,976</u>		<u>14,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,338</u>		<u>17,384</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>28,238</u>		<u>17,284</u>
SHAREHOLDERS' FUNDS			<u>28,338</u>		<u>17,384</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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 25 July 2016 and were signed by:

K LAWSON-HALL - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 January 2015).

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 reducing balance
Computer equipment	- 20% on reducing balance

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	3,471
Additions	<u>27,151</u>
At 31 October 2015	<u>30,622</u>
DEPRECIATION	
At 1 November 2014	838
Charge for year	<u>7,422</u>
At 31 October 2015	<u>8,260</u>
NET BOOK VALUE	
At 31 October 2015	<u>22,362</u>
At 31 October 2014	<u>2,633</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</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.