

# Haupt Transmission And Distribution Services Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2019

Tree Accountancy Limited  
Chartered Certified Accountants  
First Floor  
Eastgate  
Castle Street  
Castlefield  
Manchester  
M3 4LZ

# Haupt Transmission And Distribution Services Limited

## Company Information

<b>Directors</b>	Mr N Haupt
<b>Registered office</b>	First Floor Eastgate Castle Street Castlefield Manchester M3 4LZ
<b>Accountants</b>	Tree Accountancy Limited Chartered Certified Accountants First Floor Eastgate Castle Street Castlefield Manchester M3 4LZ

# Haupt Transmission And Distribution Services Limited

(Registration number: 10930797)  
Balance Sheet as at 31 August 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Cash at bank and in hand		600	600
<b>Creditors:</b> Amounts falling due within one year	<u>3</u>	<u>(500)</u>	<u>(500)</u>
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital		<u>100</u>	<u>100</u>
Total equity		<u>100</u>	<u>100</u>

For the financial year ending 31 August 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 5 December 2019

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Mr N Haupt  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

## **Haupt Transmission And Distribution Services Limited**

### **Profit and Loss Account for the Year Ended 31 August 2019**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 4 to 5 form an integral part of these financial statements.

Page 3

# **Haupt Transmission And Distribution Services Limited**

## **Notes to the Financial Statements for the Year Ended 31 August 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

First Floor Eastgate  
Castle Street  
Castlefield  
Manchester  
M3 4LZ  
United Kingdom

The company's registration number: 10930797

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

# Haupt Transmission And Distribution Services Limited

## Notes to the Financial Statements for the Year Ended 31 August 2019

### 3 Creditors

	2019 £	2018 £
Due within one year		
Other payables	500	500

### 4 Related party transactions

#### Summary of transactions with other related parties

At the year end, there is a balance included within other creditors of £500 owing to a related party which has a common director and shareholder.

Page 5

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