

# Haupt Transmission And Distribution Services Limited

Annual Report and Unaudited Financial Statements  
for the Period from 24 August 2017 to 31 August 2018

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

# Haupt Transmission And Distribution Services Limited

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# Haupt Transmission And Distribution Services Limited

## Company Information

**Director** Mr N Haupt

**Registered office** First Floor  
Eastgate  
Castle Street  
Castlefield  
Manchester  
M3 4LZ

**Accountants** 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 2018

	Note	2018 £
<b>Current assets</b>		
Cash at bank and in hand		600
<b>Creditors:</b> Amounts falling due within one year	<u>4</u>	<u>(500)</u>
<b>Net assets</b>		<u>100</u>
<b>Capital and reserves</b>		
Called up share capital		<u>100</u>
Total equity		<u>100</u>

For the financial period ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 21 May 2019

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Mr N Haupt  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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# **Haupt Transmission And Distribution Services Limited**

## **Notes to the Financial Statements for the Period from 24 August 2017 to 31 August 2018**

### **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 is: 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.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the period, was 2.

# Haupt Transmission And Distribution Services Limited

## Notes to the Financial Statements for the Period from 24 August 2017 to 31 August 2018

### 4 Creditors

Creditors: amounts falling due within one year

2018  
£

Due within one year

Other creditors

500

### 5 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.

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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.