

Registered Number NI609026

COOLHILL HEAVY HAULAGE LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	157,318	137,663
Investments		-	-
		<u>157,318</u>	<u>137,663</u>
Current assets			
Stocks		-	-
Debtors		159,063	180,412
Investments		-	-
Cash at bank and in hand		70,325	21,724
		<u>229,388</u>	<u>202,136</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(297,078)	(237,488)
Net current assets (liabilities)		<u>(67,690)</u>	<u>(35,352)</u>
Total assets less current liabilities		<u>89,628</u>	<u>102,311</u>
Creditors: amounts falling due after more than one year		(40,604)	(37,378)
Provisions for liabilities		(27,122)	(10,317)
Total net assets (liabilities)		<u>21,902</u>	<u>54,616</u>
Capital and reserves			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		21,901	54,615
Shareholders' funds		<u>21,902</u>	<u>54,616</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 by the Board on 11 June 2014

And signed on their behalf by:

Julie Godfrey, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Fixtures, fittings and equipment - 20% reducing balance

Vehicles - 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	172,080
Additions	112,800
Disposals	(67,270)
Revaluations	-
Transfers	-
At 30 September 2013	<u>217,610</u>
Depreciation	
At 1 October 2012	34,417
Charge for the year	39,329
On disposals	(13,454)
At 30 September 2013	<u>60,292</u>
Net book values	
At 30 September 2013	<u>157,318</u>
At 30 September 2012	<u>137,663</u>

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