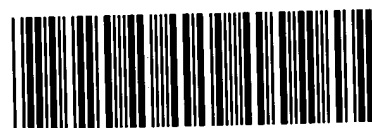


COMPANY REGISTRATION NUMBER 02994521

J. Medler Haulage Co. Limited
Unaudited abbreviated accounts
For the year ended
31 March 2016

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J. Medler Haulage Co. Limited

Abbreviated accounts

Year ended 31 March 2016

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

J. Medler Haulage Co. Limited

Abbreviated balance sheet

31 March 2016

	Note	2016 £	2015 £
Fixed assets	2		
Tangible assets		1,531,737	1,141,873
Investments		100	100
		<u>1,531,837</u>	<u>1,141,973</u>
Current assets			
Stocks		22,627	7,287
Debtors		431,935	537,105
Cash at bank and in hand		230,381	215,620
		<u>684,943</u>	<u>760,012</u>
Creditors: Amounts falling due within one year	3	<u>(641,455)</u>	<u>(601,212)</u>
Net current assets		<u>43,488</u>	<u>158,800</u>
Total assets less current liabilities		<u>1,575,325</u>	<u>1,300,773</u>
Creditors: Amounts falling due after more than one year	4	(664,025)	(485,774)
Provisions for liabilities		<u>(131,426)</u>	<u>(92,325)</u>
		<u>779,874</u>	<u>722,674</u>
Capital and reserves			
Called up equity share capital	5	100	100
Profit and loss account		779,774	722,574
Shareholders' funds		<u>779,874</u>	<u>722,674</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 8/9/2016, and are signed on their behalf by:



D Medler

Company Registration Number: 02994521

The notes on pages 2 to 3 form part of these abbreviated accounts.

J. Medler Haulage Co. Limited

Notes to the abbreviated accounts

Year ended 31 March 2016

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents the amount of haulage services provided during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	10% - 25% straight line
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

J. Medler Haulage Co. Limited

Notes to the abbreviated accounts

Year ended 31 March 2016

2. Fixed assets

	Tangible Assets £	Investments £	Total £
Cost			
At 1 April 2015	2,998,272	100	2,998,372
Additions	670,826	—	670,826
Disposals	(371,799)	—	(371,799)
At 31 March 2016	<u>3,297,299</u>	<u>100</u>	<u>3,297,399</u>
Depreciation			
At 1 April 2015	1,856,399	—	1,856,399
Charge for year	274,929	—	274,929
On disposals	(365,766)	—	(365,766)
At 31 March 2016	<u>1,765,562</u>	<u>—</u>	<u>1,765,562</u>
Net book value			
At 31 March 2016	<u>1,531,737</u>	<u>100</u>	<u>1,531,837</u>
At 31 March 2015	<u>1,141,873</u>	<u>100</u>	<u>1,141,973</u>

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2016 £	2015 £
Hire purchase agreements	<u>236,355</u>	<u>157,220</u>

4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2016 £	2015 £
Hire purchase agreements	<u>544,025</u>	<u>245,774</u>

5. Share capital

Allotted, called up and fully paid:

	2016 No.	£	2015 No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>