

Hucknall Van Hire Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Focus Accounting
Retford Enterprise Centre
Randall Way
Retford
Nottinghamshire
DN22 7GR

Hucknall Van Hire Limited

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Hucknall Van Hire Limited

Company Information

Director	Mr Mark Gillborn
Registered office	Retford Enterprise Centre Randall Way Retford Nottinghamshire DN22 7GR
Accountants	Focus Accounting Retford Enterprise Centre Randall Way Retford Nottinghamshire DN22 7GR

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Hucknall Van Hire Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hucknall Van Hire Limited for the year ended 31 March 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Accounting Technicians (AAT), we are subject to its ethical and other professional requirements which are detailed at <https://www.aat.org.uk/about-aat/professional>.

This report is made solely to the Board of Directors of Hucknall Van Hire Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hucknall Van Hire Limited and state those matters that we have agreed to state to the Board of Directors of Hucknall Van Hire Limited, as a body, in this report in accordance with AAT. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hucknall Van Hire Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hucknall Van Hire Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hucknall Van Hire Limited. You consider that Hucknall Van Hire Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hucknall Van Hire Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Focus Accounting
Retford Enterprise Centre
Randall Way
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Nottinghamshire
DN22 7GR

25 July 2017

Hucknall Van Hire Limited

Profit and Loss Account for the Year Ended 31 March 2017

	Note	Total 31 March 2017 £	Total 31 March 2016 £
Turnover		182,708	152,624
Other income		-	2,225
Cost of raw materials and consumables		(102,534)	(76,285)
Staff costs		(28,134)	(26,820)
Depreciation and other amounts written off assets		(27,881)	(24,502)
Other charges		<u>(23,494)</u>	<u>(29,716)</u>
Profit/(loss) before tax		665	(2,474)
Taxation		<u>(32)</u>	<u>(5)</u>
Profit/(loss) for the year		<u><u>633</u></u>	<u><u>(2,479)</u></u>

The notes on page 5 form an integral part of these financial statements.

Hucknall Van Hire Limited

(Registration number: 03772693)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		61,296	89,177
Current assets		1,572	888
Creditors: Amounts falling due within one year		(44,782)	(50,977)
Net current liabilities		(43,210)	(50,089)
Total assets less current liabilities		18,086	39,088
Creditors: Amounts falling due after more than one year		(16,039)	(37,674)
		2,047	1,414
Capital and reserves		2,047	1,414

The notes on page 5 form an integral part of these financial statements.
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Hucknall Van Hire Limited
(Registration number: 03772693)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

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

The address of its registered office is:

Retford Enterprise Centre
Randall Way
Retford
Nottinghamshire
DN22 7GR

These financial statements were authorised for issue by the director on 25 July 2017.

Basis of preparation

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. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Hucknall Van Hire Limited

(Registration number: 03772693)

Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 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 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.

For the financial year ending 31 March 2017 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.

Approved and authorised by the director on 25 July 2017

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Mr Mark Gillborn

Director

The notes on page 5 form an integral part of these financial statements.
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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.