REGISTERED NUMBER: 05283721 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 December 2015 to 31 October 2016

for

Cranage Haulage Limited

Contents of the Abbreviated Accounts
for the Period 1 December 2015 to 31 October 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Cranage Haulage Limited

Company Information
for the Period 1 December 2015 to 31 October 2016

DIRECTORS:	G I Edwards Mrs C E Edwards G Edwards
SECRETARY:	Mrs C E Edwards
REGISTERED OFFICE:	The Glades Festival Way Festival Park Stoke on Trent Staffordshire ST1 5SQ
REGISTERED NUMBER:	05283721 (England and Wales)

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,353,617		832,582
CURRENT ASSETS					
Debtors		1,391,564		747,799	
Cash at bank and in hand		98,619		4,680	
		1,490,183		752,479	
CREDITORS					
Amounts falling due within one year	3	1,377,224		622,707	
NET CURRENT ASSETS			112,959		129,772
TOTAL ASSETS LESS CURRENT LIABILITIES			1,466,576		962,354
CREDITORS					
Amounts falling due after more than one year	3		(664,336)		(353,389)
PROVISIONS FOR LIABILITIES			(143,600)		(164,700)
NET ASSETS			658,640		444,265
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			658,540		444,165
SHAREHOLDERS' FUNDS			658,640		444,265

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 February 2017 and were signed on its behalf by:

Mrs C E Edwards - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

Accounting convention
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
Turnover is stated net of VAT and trade discounts. Turnover from the supply of services represents the value of services provided, to the extent that there is a right to consideration, and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on cost
Computer equipment	- 33.33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payment is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	1,325,997
Additions	981,750
Disposals	(94,500)
At 31 October 2016	2,213,247
DEPRECIATION	
At 1 December 2015	493,415
Charge for period	404,304
Eliminated on disposal	(38,089)
At 31 October 2016	859,630
NET BOOK VALUE	
At 31 October 2016	1,353,617
At 30 November 2015	832,582

3. CREDITORS

Creditors include an amount of £ 1,220,132 (2015 - £ 579,080) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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.