

**A & M HAULAGE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Accountability PSM

661 Foleshill Road
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661 Foleshill Road
Coventry
CV6 5JQ

A & M Haulage Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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A & M Haulage Limited
Balance Sheet
As at 31 March 2017

Registered number: 09559621

		31 March 2017		Period to 31 March 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		41,940		72,000
			<u>41,940</u>		<u>72,000</u>
CURRENT ASSETS					
Debtors	6	40,620		12,756	
Cash at bank and in hand		38,323		19,522	
		<u>78,943</u>		<u>32,278</u>	
Creditors: Amounts Falling Due Within One Year	7	(21,303)		(25,781)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>57,640</u>		<u>6,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>99,580</u>		<u>78,497</u>
Creditors: Amounts Falling Due After More Than One Year	8	(26,069)		(33,538)	
		<u></u>		<u></u>	
NET ASSETS			<u>73,511</u>		<u>44,959</u>
Profit and loss account			<u>73,511</u>		<u>44,959</u>
SHAREHOLDERS' FUNDS			<u>73,511</u>		<u>44,959</u>

A & M Haulage Limited
Balance Sheet (continued)
As at 31 March 2017

For the 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.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Amarjit Singh Kooner

30 November 2017

The notes on pages 4 to 6 form part of these financial statements.

A & M Haulage Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Profit & Loss Account
	£
Profit for the period and total comprehensive income	44,959
As at 31 March 2016 and 1 April 2016	44,959
Profit for the year and total comprehensive income	28,552
As at 31 March 2017	73,511

A & M Haulage Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	10% on reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

A & M Haulage Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

5. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 April 2016	80,000
Additions	16,000
Disposals	(46,000)
As at 31 March 2017	<u>50,000</u>
Depreciation	
As at 1 April 2016	8,000
Provided during the period	4,660
Disposals	(4,600)
As at 31 March 2017	<u>8,060</u>
Net Book Value	
As at 31 March 2017	<u>41,940</u>
As at 1 April 2016	<u>72,000</u>

6. Debtors

	31 March 2017	Period to 31 March 2016
	£	£
Due within one year		
Trade debtors	40,620	12,756
	<u>40,620</u>	<u>12,756</u>

7. Creditors: Amounts Falling Due Within One Year

	31 March 2017	Period to 31 March 2016
	£	£
Trade creditors	13,631	4,529
Other taxes and social security	3,138	3,138
VAT	4,534	18,114
	<u>21,303</u>	<u>25,781</u>

A & M Haulage Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. Creditors: Amounts Falling Due After More Than One Year

	31 March 2017	Period to 31 March 2016
	£	£
Directors loan account	26,069	33,538

9. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

A & M Haulage Limited Registered number 09559621 is a limited by shares company incorporated in England & Wales. The Registered Office is 98 Dunster Place , Coventry , Warwickshire , CV6 4JE.

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.