Registered number
09735421

G & S HAULAGE (HENLOW) LTD

Abbreviated Accounts

31 August 2016

G & S HAULAGE (HENLOW) LTD

Registered number: 09735421

Abbreviated Balance Sheet

as at 31 August 2016

	Notes		2016
			£
Fixed assets			
Intangible assets	2		47,367
Tangible assets	3		59,224
			106,591
Current assets			
Debtors		71,725	
Cash at bank and in hand		61,809	
		133,534	
Creditors: amounts falling due within one year		(206,544)	
Net current liabilities			(73,010)
Total assets less current liabilities			33,581
Provisions for liabilities			(3,046)
Net assets			30,535
Capital and reserves			
Called up share capital	4		100
Profit and loss account			30,435
Shareholders' funds			30,535

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Simmonds

Director

Approved by the board on 3 March 2017

G & S HAULAGE (HENLOW) LTD

Notes to the Abbreviated Accounts

for the period ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and vehicles	25% reducing balance
Goodwill	5 years straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

	£
Cost	
Additions	49,000
At 31 August 2016	49,000
Amortisation	
Provided during the period	1,633
At 31 August 2016	1,633
Net book value	
At 31 August 2016	47,367

3 Tangible fixed assets

	£
Cost	
Additions	61,799
At 31 August 2016	61,799
Depreciation	
Charge for the period	2,575

At 31 August 2016	2,575

Net book value

At 31 August 2016	59,224

4 Share capital

	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary A shares	£1 each	44	44
Ordinary B shares	£1 each	44	44
Ordinary C shares	£1 each	10	10
Ordinary D shares	£1 each	2	2
			100

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary A shares	£1 each	44	44
Ordinary B shares	£1 each	44	44
Ordinary C shares	£1 each	10	10
Ordinary D shares	£1 each	2	2
			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.