REGISTERED NUMBER: SC053552 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31st July 2016

for

CADZOW HEAVY HAULAGE LIMITED

Contents of the Abbreviated Accounts for the Year Ended 31st July 2016

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

CADZOW HEAVY HAULAGE LIMITED

Company Information
for the Year Ended 31st July 2016

DIRECTORS:	Mrs M Macauley Mrs M Brailsford Miss E Macauley Mrs E Tennant
SECRETARY:	Mrs M Macauley
REGISTERED OFFICE:	15 Forrest Street Blantyre G72 0JP
REGISTERED NUMBER:	SC053552 (Scotland)
ACCOUNTANTS:	Sharles, Chartered Accountants 29 Brandon Street Hamilton ML3 6DA
BANKERS:	Clydesdale Bank PLC 135 Almada Street Hamilton ML3 0EX

Abbreviated Balance Sheet
31st July 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**2,218,801**		2,411,113
CURRENT ASSETS					
Stocks		**500**		500	
Debtors		**767,230**		944,441	
Cash at bank and in hand		**3,994,968**		3,490,941	
		4,762,698		4,435,882	
CREDITORS					
Amounts falling due within one year	3	**795,799**		660,181	
NET CURRENT ASSETS			**3,966,899**		3,775,701
TOTAL ASSETS LESS CURRENT LIABILITIES			**6,185,700**		6,186,814
CREDITORS					
Amounts falling due after more than one year	3		-		(100,692)
PROVISIONS FOR LIABILITIES			**(266,468)**		(259,351)
NET ASSETS			**5,919,232**		5,826,771
CAPITAL AND RESERVES					
Called up share capital	4		**190,000**		190,000
Revaluation reserve			**165,219**		170,226
Capital redemption reserve			**10,000**		10,000
Profit and loss account			**5,554,013**		5,456,545
SHAREHOLDERS' FUNDS			**5,919,232**		5,826,771

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 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
31st July 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 3rd April 2017 and were signed on its behalf by:

Mrs M Macauley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st July 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% and 20% on cost
Plant and machinery	- 15% and 33% on cost
Fixtures and fittings	- 20% and 33% on cost
Motor vehicles	- 25% on cost and 15% reducing balance

The company's policy is to carry all assets at historical cost, except for heritable property which has been included in the balance sheet at a valuation existing on 31st July 2000 when the company implemented FRS 15 for the first time.

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.
Deferred tax balances are not discounted.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 the 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 payments is treated as a liability.

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.

continued...

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST OR VALUATION	
At 1st August 2015	**5,082,109**
Additions	**179,774**
Disposals	**(617,267)**
At 31st July 2016	**4,644,616**
DEPRECIATION	
At 1st August 2015	**2,670,996**
Charge for year	**278,539**
Eliminated on disposal	**(523,720)**
At 31st July 2016	**2,425,815**
NET BOOK VALUE	
At 31st July 2016	**2,218,801**
At 31st July 2015	2,411,113

3. **CREDITORS**

Creditors include an amount of £ 106,276 (2015 - £ 234,693) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
190,000	Ordinary	£1	**190,000**	190,000

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.