Registration number: SC115697

John Sinclair (Haulage) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Roderick Gunkel and Associates Ltd
Orchardlea
Callander
FK17 8BG

John Sinclair (Haulage) Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of John Sinclair (Haulage) Limited for the Year Ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of John Sinclair (Haulage) Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member of the Association Of Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook/accaglobal.com.

This report is made solely to the Board of Directors of John Sinclair (Haulage) 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 John Sinclair (Haulage) Limited and state those matters that we have agreed to state to them, as a body . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than John Sinclair (Haulage) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that John Sinclair (Haulage) 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 John Sinclair (Haulage) Limited.

You consider that John Sinclair (Haulage) 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 John Sinclair (Haulage) 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.

.....

Roderick Gunkel and Associates Ltd
Orchardlea
Callander
FK17 8BG
22 June 2016

John Sinclair (Haulage) Limited
(Registration number: SC115697)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		56,364	54,671
Current assets			
Stocks		6,890	15,900
Debtors		89,228	94,162
Cash at bank and in hand		933,059	1,014,588
		1,029,177	1,124,650
Creditors: Amounts falling due within one year		(180,547)	(185,401)
Net current assets		848,630	939,249
Total assets less current liabilities		904,994	993,920
Provisions for liabilities		(1,850)	(1,850)
Net assets		903,144	992,070
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		903,044	991,970
Shareholders' funds		903,144	992,070

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 22 June 2016 and signed on its behalf by:

.....
John Sinclair
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings, tools and equipment	20-50% reducing balance p.a.
Motor vehicles	20-50% reducing balance p.a.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Motor vehicles £	Total £
Cost or valuation				
At 1 April 2015	98,895	9,545	43,175	151,615
Additions	-	140	11,250	11,390
Disposals	-	-	(4,500)	(4,500)
At 31 March 2016	98,895	9,685	49,925	158,505
Depreciation				
At 1 April 2015	53,474	9,145	34,325	96,944
Charge for the year	2,400	200	5,247	7,847
Eliminated on disposals	-	-	(2,650)	(2,650)
At 31 March 2016	55,874	9,345	36,922	102,141
Net book value				
At 31 March 2016	43,021	340	13,003	56,364
At 31 March 2015	45,421	400	8,850	54,671

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	151,615	151,615
Additions	11,390	11,390
Disposals	(4,500)	(4,500)
At 31 March 2016	158,505	158,505
Depreciation		
At 1 April 2015	96,944	96,944
Charge for the year	7,847	7,847
Eliminated on disposals	(2,650)	(2,650)
At 31 March 2016	102,141	102,141
Net book value		
At 31 March 2016	56,364	56,364
At 31 March 2015	54,671	54,671

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2016	2015
	£	£
Amounts falling due within one year	13,800	26,959

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	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.