

**Registered Number 06485865**

**RM HADFIELD HAULAGE LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	10,617	14,156
Tangible assets	3	260,769	215,780
Investments		-	-
		<u>271,386</u>	<u>229,936</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		271,057	263,243
Investments		-	-
Cash at bank and in hand		240,409	214,713
		<u>511,466</u>	<u>477,956</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(158,199)	(244,812)
<b>Net current assets (liabilities)</b>		<u>353,267</u>	<u>233,144</u>
<b>Total assets less current liabilities</b>		<u>624,653</u>	<u>463,080</u>
<b>Creditors: amounts falling due after more than one year</b>		(25,658)	(46,497)
<b>Provisions for liabilities</b>		(52,154)	(37,594)
<b>Total net assets (liabilities)</b>		<u>546,841</u>	<u>378,989</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		546,741	378,889
<b>Shareholders' funds</b>		<u>546,841</u>	<u>378,989</u>

- 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 2 November 2016

And signed on their behalf by:

**Robert Hadfield, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

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

**Tangible assets depreciation policy**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Plant and Machinery 20% Reducing balance

Computer Equipment 25% Straight line

**Intangible assets amortisation policy**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	35,390
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>35,390</u>
<b>Amortisation</b>	
At 1 April 2015	21,234
Charge for the year	3,539
On disposals	-
At 31 March 2016	<u>24,773</u>
<b>Net book values</b>	
At 31 March 2016	<u>10,617</u>
At 31 March 2015	<u>14,156</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	456,064
Additions	131,188
Disposals	(63,200)
Revaluations	-
Transfers	-
At 31 March 2016	<u>524,052</u>
<b>Depreciation</b>	
At 1 April 2015	240,284
Charge for the year	69,024
On disposals	(46,025)
At 31 March 2016	<u>263,283</u>
<b>Net book values</b>	
At 31 March 2016	<u>260,769</u>
At 31 March 2015	<u>215,780</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 A Ordinary shares of £1 each	100	100

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