

Unaudited Financial Statements
for the Year Ended 31 December 2023
for
A J Cox Haulage Limited

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for the Year Ended 31 December 2023**

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A J Cox Haulage Limited
Company Information
for the Year Ended 31 December 2023

DIRECTOR: Mr A J Cox

SECRETARY: Mrs J Lyons

REGISTERED OFFICE: Roundhill Farm
Moorledge Road
Chew Magna
Bristol
BS40 8TB

REGISTERED NUMBER: 04600374 (England and Wales)

ACCOUNTANTS: Underwood Lamb Professional Services Ltd
Ground Floor, The Old Barn
Lady Farm
Chelwood
Bristol
BS39 4NN

A J Cox Haulage Limited (Registered number: 04600374)

Balance Sheet
31 December 2023

	Notes	31.12.23 £	£	31.12.22 £	£
FIXED ASSETS					
Tangible assets	4		52,380		65,202
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors	5	15,602		11,124	
Cash at bank		208,292		160,750	
		228,894		176,874	
CREDITORS					
Amounts falling due within one year	6	51,677		37,775	
NET CURRENT ASSETS			177,217		139,099
TOTAL ASSETS LESS CURRENT LIABILITIES			229,597		204,301
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			228,597		203,301
			229,597		204,301

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 1 February 2024 and were signed by:

Mr A J Cox - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2023

1. STATUTORY INFORMATION

A J Cox Haulage Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 January 2023	24,580	249,980	366	274,926
Additions	3,150	-	-	3,150
At 31 December 2023	27,730	249,980	366	278,076
DEPRECIATION				
At 1 January 2023	19,905	189,728	91	209,724
Charge for year	819	15,062	91	15,972
At 31 December 2023	20,724	204,790	182	225,696
NET BOOK VALUE				
At 31 December 2023	7,006	45,190	184	52,380
At 31 December 2022	4,675	60,252	275	65,202

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade debtors	15,602	11,124

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade creditors	4,725	(1)
Taxation and social security	27,581	18,297
Other creditors	19,371	19,479
	51,677	37,775

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.