

REGISTERED NUMBER: 00851092 (England and Wales)

Abridged Unaudited Financial Statements

for the Year Ended 31 March 2018

for

D. Williams (Coal And Haulage) Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Company Information	1
Abridged Statement of Financial Position	2
Notes to the Financial Statements	3

D. Williams (Coal And Haulage) Limited

Company Information
for the Year Ended 31 March 2018

DIRECTORS: David Vivian Francis
Mrs Sue Francis

SECRETARY: Mrs Sue Francis

REGISTERED OFFICE: Brynawel
Trepit Rd
Wick
Cowbridge
CF72 7QL

REGISTERED NUMBER: 00851092 (England and Wales)

ACCOUNTANTS: Curtis Bowden & Thomas Limited
Chartered Certified Accountants
101 Dunraven Street
Tonypandy
CF40 1AR

D. Williams (Coal And Haulage) Limited (Registered number: 00851092)

Abridged Statement of Financial Position
31 March 2018

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Tangible assets	4	593	791
CURRENT ASSETS			
Stocks		14,425	13,282
Debtors		1,862	1,945
Cash at bank and in hand		<u>129,439</u>	<u>125,052</u>
		145,726	140,279
CREDITORS			
Amounts falling due within one year		<u>(126,931)</u>	<u>(122,876)</u>
NET CURRENT ASSETS		<u>18,795</u>	<u>17,403</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,388</u>	<u>18,194</u>
CAPITAL AND RESERVES			
Called up share capital		995	995
Capital redemption reserve		1,005	1,005
Retained earnings		<u>17,388</u>	<u>16,194</u>
SHAREHOLDERS' FUNDS		<u>19,388</u>	<u>18,194</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 19 June 2018 and were signed on its behalf by:

David Vivian Francis - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

D. Williams (Coal And 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 2 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2017 and 31 March 2018	<u>17,768</u>
DEPRECIATION	
At 1 April 2017	16,977
Charge for year	<u>198</u>
At 31 March 2018	<u>17,175</u>
NET BOOK VALUE	
At 31 March 2018	<u>593</u>
At 31 March 2017	<u>791</u>

5. **RELATED PARTY DISCLOSURES**

Included in creditors is an amount of £114,251 due by the company to the directors. This amount is interest free and is payable on demand.

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is David Vivian Francis.

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.