

**REGISTERED NUMBER: 01272019 (England and Wales)**

**Unaudited Financial Statements**

**for the Year Ended 31 July 2018**

**for**

**BROMILOW INTERNATIONAL HAULAGE LIMITED**

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FOR THE YEAR ENDED 31 JULY 2018**

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**BROMILOW INTERNATIONAL HAULAGE LIMITED**

**Company Information  
FOR THE YEAR ENDED 31 JULY 2018**

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**DIRECTOR:** P E Bromilow

**REGISTERED OFFICE:** The Wharf  
Greensbrook  
Clutton  
Bristol  
BS39 5PG

**REGISTERED NUMBER:** 01272019 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
Bath House  
6-8 Bath Street  
Bristol  
BS1 6HL

**BROMILOW INTERNATIONAL HAULAGE LIMITED (REGISTERED NUMBER: 01272019)****Balance Sheet  
31 JULY 2018**

|  | Notes | 2018<br>£      | £                | 2017<br>£      | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 3     |                | 26,121           |                | 26,121           |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          | 4     | <u>227,539</u> |                  | <u>227,539</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(227,539)</u> |                | <u>(227,539)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(201,418)</u> |                | <u>(201,418)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      |       |                | 1,000            |                | 1,000            |
| Retained earnings                            |       |                | <u>(202,418)</u> |                | <u>(202,418)</u> |
|  |       |                | <u>(201,418)</u> |                | <u>(201,418)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 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.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved and authorised for issue by the director on 29 April 2019 and were signed by:

P E Bromilow - Director

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 JULY 2018**

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**1. COMPANY INFORMATION**

Bromilow International 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" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

**Tangible fixed assets**

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

|                     |                   |
|---------------------|-------------------|
| Freehold property   | - Not depreciated |
| Plant and machinery | - Not depreciated |

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 JULY 2018

2. ACCOUNTING POLICIES - continued

**Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets, which include trade and other debtors, amounts due from group undertakings and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost. Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities, including trade and other creditors and amounts due to group undertakings are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Financial liabilities are derecognised when, and only when, the company's contractual obligations are discharged, cancelled, or they expire.

3. TANGIBLE FIXED ASSETS

|                                      | Freehold<br>property<br>£ | Plant and<br>machinery<br>£ | Totals<br>£   |
|--------------------------------------|---------------------------|-----------------------------|---------------|
| <b>COST</b>                          |                           |                             |               |
| At 1 August 2017<br>and 31 July 2018 | <u>24,988</u>             | <u>24,471</u>               | <u>49,459</u> |
| <b>DEPRECIATION</b>                  |                           |                             |               |
| At 1 August 2017<br>and 31 July 2018 | <u>198</u>                | <u>23,140</u>               | <u>23,338</u> |
| <b>NET BOOK VALUE</b>                |                           |                             |               |
| At 31 July 2018                      | <u>24,790</u>             | <u>1,331</u>                | <u>26,121</u> |
| At 31 July 2017                      | <u>24,790</u>             | <u>1,331</u>                | <u>26,121</u> |

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 JULY 2018**

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**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                             | <b>2018</b>           | 2017           |
|-----------------------------|-----------------------|----------------|
|                             | <b>£</b>              | £              |
| Bank loans and overdrafts   | <b>178,715</b>        | 178,715        |
| Trade creditors             | <b>28,635</b>         | 28,635         |
| Other creditors             | <b>(1,291)</b>        | (1,291)        |
| Directors' current accounts | <b>21,480</b>         | 21,480         |
|                             | <b><u>227,539</u></b> | <u>227,539</u> |

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.