

**D&S HAULAGE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**

Sparks Accounting

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D&S Haulage Limited
Unaudited Financial Statements
For The Year Ended 28 February 2019

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D&S Haulage Limited
Balance Sheet
As at 28 February 2019

Registered number: 10629407

		28 February 2019		Period to 28 February 2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		26,500		26,500
			26,500		26,500
CURRENT ASSETS					
Debtors	4	50		-	
Cash at bank and in hand		2,763		6,588	
		2,813		6,588	
Creditors: Amounts Falling Due Within One Year	5	(37,137)		(37,000)	
NET CURRENT ASSETS (LIABILITIES)			(34,324)		(30,412)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,824)		(3,912)
NET ASSETS			(7,824)		(3,912)
CAPITAL AND RESERVES					
Called up share capital	6		200		100
Profit and Loss Account			(8,024)		(4,012)
SHAREHOLDERS' FUNDS			(7,824)		(3,912)

D&S Haulage Limited
Balance Sheet (continued)
As at 28 February 2019

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Stefan GHINESCU

18/04/2019

Mr Daniel Aurelian Zeca

The notes on pages 3 to 4 form part of these financial statements.

D&S Haulage Limited
Notes to the Financial Statements
For The Year Ended 28 February 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	18
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 March 2018	26,500
As at 28 February 2019	26,500
Net Book Value	
As at 28 February 2019	26,500
As at 1 March 2018	26,500

D&S Haulage Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2019

4. Debtors

	28 February 2019	Period to 28 February 2018
	£	£
Due within one year		
Directors' loan accounts	50	-
	<u>50</u>	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	28 February 2019	Period to 28 February 2018
	£	£
Bank loans and overdrafts	32,200	32,200
Other taxes and social security	1,911	1,724
Directors' loan accounts	3,026	3,076
	<u>37,137</u>	<u>37,000</u>

6. Share Capital

	28 February 2019	Period to 28 February 2018
Allotted, Called up and fully paid	200	100

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

8. General Information

D&S Haulage Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10629407. The registered office is 22 Constance Close, Witham, Essex, CM8 1XL.

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.