

**Abbreviated Unaudited Accounts For The Year Ended 31 August 2016**

**for**

**HAVERING CARRIAGE COMPANY LIMITED**

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**For The Year Ended 31 August 2016**

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**HAVERING CARRIAGE COMPANY LIMITED**

**Company Information**  
**For The Year Ended 31 August 2016**

**DIRECTOR:** P Turner

**SECRETARY:** M Turner

**REGISTERED OFFICE:** Hawkswood House  
Hawkswood Road  
Downham  
Essex  
CM11 1JT

**REGISTERED NUMBER:** 03329658 (England and Wales)

**ACCOUNTANTS:** D Fisher LLP  
Hawkswood House  
Hawkswood Road  
Downham  
Essex  
CM11 1JT

**HAVERING CARRIAGE COMPANY LIMITED (REGISTERED NUMBER: 03329658)**

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		666,427		473,231
<b>CURRENT ASSETS</b>					
Debtors	3	288,057		317,360	
Cash at bank		<u>49,336</u>		<u>110,909</u>	
		337,393		428,269	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>445,388</u>		<u>328,986</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(107,995)</u>		<u>99,283</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			558,432		572,514
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>228,426</u>		<u>164,425</u>
<b>NET ASSETS</b>			<u>330,006</u>		<u>408,089</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>330,004</u>		<u>408,087</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>330,006</u>		<u>408,089</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 February 2017 and were signed by:

P Turner - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 August 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 20% on reducing balance and 15% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	1,167,180
Additions	487,178
Disposals	(171,071)
At 31 August 2016	<u>1,483,287</u>
<b>DEPRECIATION</b>	
At 1 September 2015	693,949
Charge for year	<u>122,911</u>
At 31 August 2016	<u>816,860</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>666,427</u>
At 31 August 2015	<u>473,231</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 229,937 (31.8.15 - £ 271,426 )

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31 August 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
2	Ordinary	1.00	<u>2</u>	<u>2</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.