

**I D HAULAGE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

Smith Hannah Limited

Chartered Certified Accountants

50 Woodgate
Leicester
Leicestershire
LE3 5GF

I D Haulage Limited
Company No. 05849637
Abbreviated Balance Sheet 31 August 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		769		918
			<u>769</u>		<u>918</u>
CURRENT ASSETS					
Debtors		2,570		1,645	
		<u>2,570</u>		<u>1,645</u>	
Creditors: Amounts Falling Due Within One Year		(1,771)		(1,758)	
			<u>799</u>		<u>(113)</u>
NET CURRENT ASSETS (LIABILITIES)					
			<u>1,568</u>		<u>805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
Creditors: Amounts Falling Due After More Than One Year	3		(14,492)		(18,059)
			<u>(12,924)</u>		<u>(17,254)</u>
NET ASSETS					
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			<u>(13,024)</u>		<u>(17,354)</u>
SHAREHOLDERS' FUNDS					
			<u>(12,924)</u>		<u>(17,254)</u>

I D Haulage Limited
Company No. 05849637
Abbreviated Balance Sheet (continued) 31 August 2016

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Imtiaz Gulam Yusuf Dakri

31st May 2017

I D Haulage Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

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 Financial Reporting Standard for Smaller Entities (effective April 2015).

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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:

Plant & Machinery	15% reducing balance
Motor Vehicles	25% reducing balance

2. Tangible Assets

	Total
Cost	£
As at 1 September 2015	4,453
As at 31 August 2016	<u>4,453</u>
Depreciation	
As at 1 September 2015	3,535
Provided during the period	149
As at 31 August 2016	<u>3,684</u>
Net Book Value	
As at 31 August 2016	<u>769</u>
As at 1 September 2015	<u>918</u>

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Other creditors	<u>14,492</u>	<u>18,059</u>

I D Haulage Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 August 2016

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	100	100	100

5. Ultimate Controlling Party

Ultimate control of the company lies with the sole director.

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