



COMPANY REGISTRATION NUMBER 08018170

H COLLINS FARMHAUL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2013

TUESDAY



A19 *A212RRFK* 01/10/2013 #37
COMPANIES HOUSE



H COLLINS' FARMHAUL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
PERIOD FROM 3 APRIL 2012 TO 31 MARCH 2013

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H COLLINS FARMHAUL LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF H COLLINS FARMHAUL LIMITED

PERIOD FROM 3 APRIL 2012 TO 31 MARCH 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of H Collins Farmhaul Limited for the period ended 31 March 2013 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the Board of Directors of H Collins Farmhaul Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of H Collins Farmhaul Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than H Collins Farmhaul Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that H Collins Farmhaul Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of H Collins Farmhaul Limited. You consider that H Collins Farmhaul Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of H Collins Farmhaul Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

ELLACOTTS LLP
Chartered Accountants

Countrywide House
23 West Bar
Banbury
Oxfordshire
OX16 9SA

27 September 2013



H COLLINS FARMHAUL LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Note	£	31 Mar 13 £
FIXED ASSETS	2		
Tangible assets			26,832
CURRENT ASSETS			
Stocks		7,819	
Debtors		21,747	
Cash at bank and in hand		4,847	
		<u>34,413</u>	
CREDITORS: Amounts falling due within one year	3	<u>65,997</u>	
NET CURRENT LIABILITIES			<u>(31,584)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,752)</u>
CREDITORS: Amounts falling due after more than one year	4		<u>7,200</u>
			<u>(11,952)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5		100
Profit and loss account			<u>(12,052)</u>
DEFICIT			<u>(11,952)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006



H COLLINS FARMHAUL LIMITED
ABBREVIATED BALANCE SHEET (continued)
31 MARCH 2013

These abbreviated accounts were approved by the directors and authorised for issue on 18/9/13 ,
and are signed on their behalf by

R N W Collins
Director

Company Registration Number 08018170



H COLLINS FARMHAUL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 3 APRIL 2012 TO 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors consider that it is appropriate to prepare the financial statements as a going concern, on the basis that they will continue to provide financial support to the company as required

Turnover

The turnover shown in the profit and loss account represents amounts due for goods and services supplied during the period, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	-	20% reducing balance
Office Equipment	-	20% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis



H COLLINS FARMHAUL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 3 APRIL 2012 TO 31 MARCH 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	13,578
Disposals	(3,034)
Transfers	22,997
At 31 March 2013	<u>33,541</u>
DEPRECIATION	
Charge for period	6,709
At 31 March 2013	<u>6,709</u>
NET BOOK VALUE	
At 31 March 2013	<u>26,832</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	31 Mar 13 £
Hire purchase agreements	<u>7,200</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	31 Mar 13 £
Hire purchase agreements	<u>7,200</u>

5. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

During the period 100 £1 Ordinary shares were issued at par for cash