



COMPANY REGISTRATION NUMBER 08018170

H COLLINS FARMHAUL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2014





H COLLINS FARMHAUL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

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H COLLINS FARMHAUL LIMITED

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

YEAR ENDED 31 MARCH 2014

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 year ended 31 March 2014 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

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 AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent 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 loss of H Collins Farmhaul Limited. You consider that H Collins Farmhaul Limited is exempt from the statutory audit requirement for the year.

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.

Countrywide House
23 West Bar
Banbury
Oxfordshire
OX16 9SA

14 November 2014

Ellacotts LLP

ELLACOTTS LLP
Chartered Accountants

**H COLLINS FARMHAUL LIMITED****ABBREVIATED BALANCE SHEET****31 MARCH 2014**

	Note	2014		2013	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			46,855		26,832
CURRENT ASSETS					
Stocks		6,063		7,819	
Debtors		5,207		21,747	
Cash at bank and in hand		7,557		4,847	
		<u>18,827</u>		<u>34,413</u>	
CREDITORS: Amounts falling due within one year	3	<u>71,655</u>		<u>65,997</u>	
NET CURRENT LIABILITIES			<u>(52,828)</u>		<u>(31,584)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,973)</u>		<u>(4,752)</u>
CREDITORS: Amounts falling due after more than one year	4		<u>15,660</u>		<u>7,200</u>
			<u>(21,633)</u>		<u>(11,952)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	5		100		100
Profit and loss account			<u>(21,733)</u>		<u>(12,052)</u>
DEFICIT			<u>(21,633)</u>		<u>(11,952)</u>

For the year ended 31 March 2014 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 special provisions applicable to companies subject to the small companies regime.



H COLLINS FARMHAUL LIMITED
ABBREVIATED BALANCE SHEET (continued)

31 MARCH 2014

These abbreviated accounts were approved by the directors and authorised for issue on 14.11.14,
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
YEAR ENDED 31 MARCH 2014

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 year, 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
YEAR ENDED 31 MARCH 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2013	33,541
Additions	33,500
Disposals	<u>(2,206)</u>
At 31 March 2014	<u>64,835</u>
DEPRECIATION	
At 1 April 2013	6,709
Charge for year	11,772
On disposals	<u>(501)</u>
At 31 March 2014	<u>17,980</u>
NET BOOK VALUE	
At 31 March 2014	<u>46,855</u>
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:

	2014	2013
	£	£
Hire purchase agreements	<u>11,898</u>	<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:

	2014	2013
	£	£
Hire purchase agreements	<u>15,660</u>	<u>7,200</u>

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>