

Company Registration Number 08018170 (England and Wales)

**H COLLINS FARMHAUL LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 APRIL 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# H COLLINS FARMHAUL LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr N R Collins Mr R N W Collins
<b>Secretary</b>	Mr N R Collins
<b>Company number</b>	08018170
<b>Registered office</b>	Countrywide House 23 West Bar Banbury Oxfordshire England OX16 9SA
<b>Accountants</b>	Ellacotts LLP Vantage House 2700 Kettering Parkway Kettering Venture Park Kettering Northamptonshire NN15 6XR

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## **H COLLINS FARMHAUL LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF H COLLINS FARMHAUL LIMITED FOR THE PERIOD ENDED 30 APRIL 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of H Collins Farmhaul Limited for the period ended 30 April 2019, which comprise the balance sheet, 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 financial statements of H Collins Farmhaul Limited and state those matters that we have agreed to state to the board of directors of H Collins Farmhaul Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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 financial statements 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 period.

We have not been instructed to carry out an audit or a review of the financial statements 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 financial statements.

**Ellacotts LLP**  
**Chartered Accountants**

Vantage House  
2700 Kettering Parkway  
Kettering Venture Park  
Kettering  
Northamptonshire

NN15 6XR

Date: 7 August 2019

# H COLLINS FARMHAUL LIMITED

## BALANCE SHEET AS AT 30 APRIL 2019

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	2019		2018	
	£	£	£	£
Fixed assets		34,998		44,490
Current assets	39,879		19,428	
Prepayments and accrued income	5,096		3,516	
Creditors: amounts falling due within one year	(199,305)		(151,274)	
Net current liabilities		<u>(154,330)</u>		<u>(128,330)</u>
Total assets less current liabilities		(119,332)		(83,840)
Creditors: amounts falling due after more than one year		-		(2,250)
Net liabilities		<u>(119,332)</u>		<u>(86,090)</u>
Capital and reserves		<u>(119,332)</u>		<u>(86,090)</u>

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2019 Number	2018 Number
Employees	<u>4</u>	<u>4</u>

## **H COLLINS FARMHAUL LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 30 APRIL 2019***

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H Collins Farmhaul Limited is a private company limited by shares incorporated in England and Wales. The registered office is Countrywide House, 23 West Bar, Banbury, Oxfordshire, England, OX16 9SA.

For the period ended 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss has been taken.

The financial statements were approved by the board of directors and authorised for issue on 7 August 2019 and are signed on its behalf by:

Mr R N W Collins

**Director**

**Company Registration Number 08018170**

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.