

Company Registration Number 08018170 (England and Wales)

H COLLINS FARMHAUL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR

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 YEAR ENDED 31 MARCH 2018

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 year ended 31 March 2018 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 year.

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

19 December 2018

Chartered Accountants

Vantage House
2700 Kettering Parkway
Kettering Venture Park
Kettering
Northamptonshire
NN15 6XR

H COLLINS FARMHAUL LIMITED

BALANCE SHEET AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		44,490		55,613
Current assets	19,428		17,580	
Prepayments and accrued income	3,516		4,250	
Creditors: amounts falling due within one year	(151,274)		(133,118)	
Net current liabilities		<u>(128,330)</u>		<u>(111,288)</u>
Total assets less current liabilities		(83,840)		(55,675)
Creditors: amounts falling due after more than one year		<u>(2,250)</u>		<u>(10,566)</u>
Net liabilities		<u><u>(86,090)</u></u>		<u><u>(66,241)</u></u>
Capital and reserves		<u><u>(86,090)</u></u>		<u><u>(66,241)</u></u>

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 4 (2017 - 5).

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.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 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 year in question in accordance with section 476.

H COLLINS FARMHAUL LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

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.

The financial statements were approved by the board of directors and authorised for issue on 7 November 2018 and are signed on its behalf by:

Mr N R 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.