

REGISTERED NUMBER: 10441017 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020
FOR
DIRECT HAUL LTD**

DIRECT HAUL LTD (REGISTERED NUMBER: 10441017)

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FOR THE YEAR ENDED 31 OCTOBER 2020**

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DIRECT HAUL LTD (REGISTERED NUMBER: 10441017)**BALANCE SHEET
31 OCTOBER 2020**

	2020		2019	
	£	£	£	£
FIXED ASSETS		34,830		26,901
CURRENT ASSETS	115,448		116,875	
PREPAYMENTS AND ACCRUED INCOME	21,829		-	
CREDITORS				
Amounts falling due within one year	<u>(68,435)</u>		<u>(62,500)</u>	
NET CURRENT ASSETS		<u>68,842</u>		<u>54,375</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		103,672		81,276
CREDITORS				
Amounts falling due after more than one year		71,216		22,575
NET ASSETS		<u>32,456</u>		<u>58,701</u>
CAPITAL AND RESERVES		<u>32,456</u>		<u>58,701</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Direct Haul Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10441017

Registered office: 8-10 Fairland Street
Wymondham
Norfolk
NR18 0AW

2. OFF-BALANCE SHEET ARRANGEMENTS

At 31 October 2020, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £12,750 (2019 : £65,565).

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2019 - 6).

DIRECT HAUL LTD (REGISTERED NUMBER: 10441017)

**BALANCE SHEET - continued
31 OCTOBER 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions 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 6 May 2021 and were signed on its behalf by:

D A Klimek - Director

