

Company Registration No. 929859 (England and Wales)

J R ANTHONY (HAULAGE) LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2000



J R ANTHONY (HAULAGE) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2000

The directors present their report and financial statements for the year ended 30 April 2000.

Principal activities

The company's principal activity during the year was that of a haulage contractor.

Directors

The following directors have held office since 1 May 1999:

R A Johnson
K Johnson
M Johnson
V H Johnson

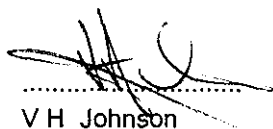
Directors' interests

	Ordinary shares of £1 each	
	30 April 2000	1 May 1999
R A Johnson	-	-
K Johnson	-	-
M Johnson	-	-
V H Johnson	-	-

The whole of the issued share capital is held by Abertawe Transport Limited. The interests of the directors in the share capital of the holding company are disclosed in the financial statements of that company.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



V H Johnson

Director

26 February 2001

J R ANTHONY (HAULAGE) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2000

	Notes	2000 £	1999 £
Turnover		12,500	12,500
Cost of sales		(7,500)	(7,500)
Gross profit		<u>5,000</u>	<u>5,000</u>
Administrative expenses		(1,079)	(1,356)
Operating profit	2	<u>3,921</u>	<u>3,644</u>
Interest payable and similar charges		(27)	(3)
Profit on ordinary activities before taxation		<u>3,894</u>	<u>3,641</u>
Tax on profit on ordinary activities	3	-	(763)
Profit on ordinary activities after taxation	8	<u><u>3,894</u></u>	<u><u>2,878</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

J R ANTHONY (HAULAGE) LIMITED

BALANCE SHEET AS AT 30 APRIL 2000


	Notes	2000 £	£	1999 £	£
Fixed assets					
Tangible assets	4		4		7
Current assets					
Debtors	5	63,796		57,936	
Cash at bank and in hand		-		86	
		<u>63,796</u>		<u>58,022</u>	
Creditors: amounts falling due within one year	6	<u>(5,805)</u>		<u>(3,928)</u>	
Net current assets			<u>57,991</u>		<u>54,094</u>
Total assets less current liabilities			<u><u>57,995</u></u>		<u><u>54,101</u></u>
Capital and reserves					
Called up share capital	7		2,000		2,000
Profit and loss account	8		<u>55,995</u>		<u>52,101</u>
Shareholders' funds - equity interests	9		<u><u>57,995</u></u>		<u><u>54,101</u></u>

In preparing these financial statements:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 26 February 2001.


V H Johnson
Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2000

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J R ANTHONY (HAULAGE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2000

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 1999 & at 30 April 2000	3,000
Depreciation	
At 1 May 1999	2,993
Charge for the year	3
At 30 April 2000	2,996
Net book value	
At 30 April 2000	4
At 30 April 1999	7

5 Debtors	2000 £	1999 £
Other debtors	63,796	57,936

Other debtors represent amounts due from the holding company, Abertawe Transport Limited.

6 Creditors: amounts falling due within one year	2000 £	1999 £
Bank loans and overdrafts	667	-
Taxation and social security	2,489	1,709
Other creditors	2,649	2,219
	5,805	3,928

7 Share capital	2000 £	1999 £
Authorised		
2,000 Ordinary shares of £1 each	2,000	2,000
Allotted, called up and fully paid		
2,000 Ordinary shares of £1 each	2,000	2,000

J R ANTHONY (HAULAGE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2000

8 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 May 1999	52,101
Retained profit for the year	3,894
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Balance at 30 April 2000	55,995
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9 Reconciliation of movements in shareholders' funds

	2000 £	1999 £
Profit for the financial year	3,894	2,878
Opening shareholders' funds	54,101	51,223
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Closing shareholders' funds	57,995	54,101
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10 Control

The ultimate parent company and immediate holding company is Abertawe Transport Limited, a company registered in England and Wales. The principal activity of this company is that of a haulage contractor.

11 Related party transactions

During the year the company made sales to and purchases from its holding company of £12,500 (1999: £12,500) and £7,500 (1999: £7,500) respectively. The amount due from the holding company at the balance sheet date is disclosed at note 5.