

**REGISTERED NUMBER: 02675045 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012  
FOR  
DIRECT TRAFFIC MANAGEMENT LIMITED**

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2012**

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**DIRECT TRAFFIC MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTORS:**

C Midson  
J Naylor

**REGISTERED OFFICE:**

Unit 26, Frontier Works  
King Edward Road  
Thorne  
Doncaster  
South Yorkshire  
DN8 4HU

**REGISTERED NUMBER:**

02675045 (England and Wales)

**ACCOUNTANTS:**

A Wigglesworth and Company Ltd  
Chartered Accountants  
Springfield House  
1 Albion Place  
Doncaster  
DN1 2EG

**ABBREVIATED BALANCE SHEET  
31 MARCH 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	114,972	128,439
<b>CURRENT ASSETS</b>			
Stocks		72,362	49,987
Debtors	3	841,800	751,269
Cash at bank and in hand		14,466	31,457
		<u>928,628</u>	<u>832,713</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>584,821</u>	<u>539,838</u>
<b>NET CURRENT ASSETS</b>		<u>343,807</u>	<u>292,875</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>458,779</u>	<u>421,314</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>15,861</u>	<u>16,769</u>
<b>NET ASSETS</b>		<u><u>442,918</u></u>	<u><u>404,545</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	120	120
Profit and loss account		<u>442,798</u>	<u>404,425</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>442,918</u></u>	<u><u>404,545</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

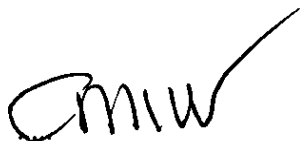
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 7 Sept 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'C Midson', with a long, sweeping flourish extending upwards and to the right.

C Midson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on 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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2012**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	416,603
Additions	22,992
Disposals	(5,555)
	<hr/>
At 31 March 2012	434,040
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2011	288,164
Charge for year	33,318
Eliminated on disposal	(2,414)
	<hr/>
At 31 March 2012	319,068
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<b>NET BOOK VALUE</b>	
At 31 March 2012	114,972
	<hr/>
At 31 March 2011	128,439
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**3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE  
THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £342,875 (2011 - £206,532)

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
120	Ordinary	£1	120	120
			<hr/>	<hr/>