

Registered Number: 03233593 (England and Wales)

AMALGAMATED BULK HAULIERS LIMITED

ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2007

WEDNESDAY



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21/11/2007
COMPANIES HOUSE

AMALGAMATED BULK HAULIERS LIMITED

BALANCE SHEET AS AT 30 APRIL 2007

	<u>Notes</u>	<u>£</u>	<u>2007</u> <u>£</u>	<u>£</u>	<u>2006</u> <u>£</u>
<u>FIXED ASSETS</u>					
Tangible Assets	2		4589		3508
<u>CURRENT ASSETS</u>					
Debtors (all due within one year)		297481		243109	
Cash at Bank and in Hand		<u>81</u>		<u>76</u>	
		297562		243185	
<u>CREDITORS</u> – amounts falling due within one year	5	<u>217769</u>		<u>180737</u>	
<u>NET CURRENT ASSETS</u>			<u>79793</u>		<u>62448</u>
<u>NET ASSETS</u>			<u>84382</u>		<u>65956</u>
<u>CAPITAL AND RESERVES</u>					
Called Up Share Capital	3		4		4
Profit and Loss Account			<u>84378</u>		<u>65952</u>
Shareholders Funds			<u>84382</u>		<u>65956</u>

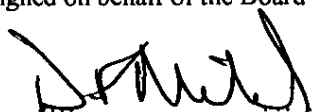
DIRECTORS STATEMENT

These abbreviated accounts have been derived from unaudited financial statements. In preparing these unaudited financial statements advantage has been taken of the exemption under section 249A(1) of the Companies Act 1985. Members have not required the company to obtain an audit under section 249B(2).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period and which comply with the provisions of the Companies Act 1985. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Signed on behalf of the Board of Directors



D Millard – Director

Approved by the Board 31 October 2007

The notes on page 2 and 3 form part of these abbreviated accounts

AMALGAMATED BULK HAULIERS LIMITED

NOTES TO THE ACCOUNTS – YEAR ENDED 30 APRIL 2007

1 ACCOUNTING POLICIES

The full Financial Statements, from which these abbreviated Accounts have been extracted have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) under the historical cost convention

(a) Turnover

Turnover represents net invoiced sales of haulage services, excluding value added tax

(b) Tangible Fixed Assets

Depreciation is provided, using the reducing balance method, at the following annual rates in order to write off each asset over its estimated useful life -

Vehicles	- 25%
Equipment	- 15%

(c) Taxation

Corporation tax payable is provided on taxable profits at the small company rate

(d) Cash Flow

The Financial Statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement

2 FIXED ASSETS

	<u>Total</u>
<u>Cost</u>	
At 1 May 2006	10594
Additions	<u>1890</u>
At 30 April 2007	<u>12484</u>
<u>Depreciation</u>	
At 1 May 2006	7086
Charge for Year	<u>809</u>
Depreciation at 30 April 2007	<u>7895</u>
Net Book Values -	
30 April 2007	<u>4589</u>
30 April 2006	<u>3508</u>

AMALGAMATED BULK HAULIERS LIMITED

NOTES TO THE ACCOUNTS – YEAR ENDED 30 APRIL 2007 (continued)

3 SHARE CAPITAL

	<u>2007</u>	<u>2006</u>
	£	£
<u>Authorised</u>		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
<u>Allotted Called Up and Fully Paid</u>		
Ordinary Shares of £1 each	<u>4</u>	<u>4</u>

4 RELATED PARTIES/TRANSACTIONS WITH DIRECTORS

During the period the company received subcontract services from enterprises owned and run by the directors of the company

These transactions were carried out at commercial rates and were charged to cost of sales
The value for the year being £323,002

In addition the company was owed £48200 by Wessex Roadways Limited a company owned by the directors and shareholders of Amalgamated Bulk Hauliers Limited The debt represents a short-term interest free loan

5 CREDITORS

	<u>2007</u>	<u>2006</u>
	£	£
Bank Overdraft	3455	21118
Trade Creditors and Accruals	188149	145039
Taxation and Social Security Costs	26103	14518
Directors Loan accounts	<u>62</u>	<u>62</u>
	<u>217769</u>	<u>180737</u>