

Registered number
03680247

Alan Ward Transport Limited

Abbreviated Accounts

31 December 2015

Collins
Chartered Accountants
West Midlands

TUESDAY



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COMPANIES HOUSE

Alan Ward Transport Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Alan Ward Transport Limited for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Alan Ward Transport Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Alan Ward Transport Limited, as a body. Our work has been undertaken solely to prepare for your approval the accounts of Alan Ward Transport Limited and state those matters that we have agreed to state to the Board of Directors of Alan Ward Transport Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alan Ward Transport Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alan Ward Transport Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alan Ward Transport Limited. You consider that Alan Ward Transport 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 accounts of Alan Ward Transport 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 abbreviated accounts.



Collins
Chartered Accountants
The Lodge, Castle Bromwich Hall
Chester Road
Castle Bromwich
West Midlands
B36 9DE

16 August 2016

Alan Ward Transport Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2015

03680247

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		71,787		77,938
Current assets					
Debtors		38,860		44,543	
Cash at bank and in hand		47,940		63,135	
		<u>86,800</u>		<u>107,678</u>	
Creditors: amounts falling due within one year		<u>(47,283)</u>		<u>(65,367)</u>	
Net current assets			39,517		42,311
Total assets less current liabilities			<u>111,304</u>		<u>120,249</u>
Creditors: amounts falling due after more than one year			(7,500)		(15,508)
Provisions for liabilities			(14,357)		(15,588)
Net assets			<u>89,447</u>		<u>89,153</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			89,445		89,151
Shareholders' funds			<u>89,447</u>		<u>89,153</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Ward

C Ward
 Director

Approved by the board on 16 August 2016

Alan Ward Transport Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% pa reducing balance basis
Motor vehicles	20 - 25% pa reducing balance basis

Goodwill

Goodwill is amortised straight line over a period of 10 years.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 January 2015	194,962
Additions	995
At 31 December 2015	<u>195,957</u>

Depreciation

At 1 January 2015	117,024
Charge for the year	7,146
At 31 December 2015	<u>124,170</u>

Net book value

At 31 December 2015	<u>71,787</u>
At 31 December 2014	<u>77,938</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>