

**Unaudited Abbreviated Accounts for the Year Ended 31 July 2005**

**for**

**Worthington Removals Limited**



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01/03/2006

**Worthington Removals Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2005**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Worthington Removals Limited**

**Company Information  
for the Year Ended 31 July 2005**

**DIRECTORS:**

M Hughes  
Mrs G Hughes

**SECRETARY:**

Mrs G Hughes

**REGISTERED OFFICE:**

10 Bryan Street  
Spennymoor  
Co. Durham  
DL16 6DW

**REGISTERED NUMBER:**

4220060 (England and Wales)

**ACCOUNTANTS:**

G D O'Hehir & Co Ltd  
22/23 Clyde Terrace  
Spennymoor  
Co. Durham  
DL16 7SE

**Worthington Removals Limited**

**Abbreviated Balance Sheet  
31 July 2005**

		31.7.05		31.7.04	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		101,286		110,425
<b>CURRENT ASSETS:</b>					
Debtors		19,253		27,668	
Cash at bank and in hand		(6,918)		14,086	
		<u>12,335</u>		<u>41,754</u>	
<b>CREDITORS:</b> Amounts falling due within one year	3	<u>112,872</u>		<u>137,298</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(100,537)</u>		<u>(95,544)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£749</u></u>		<u><u>£14,881</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			747		14,879
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£749</u></u>		<u><u>£14,881</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Worthington Removals Limited**

**Abbreviated Balance Sheet  
31 July 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
Mrs G Hughes Director

Approved by the Board on 28/7/2006 .....

The notes form part of these abbreviated accounts

# Worthington Removals Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 July 2005

### 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 June 2002).

#### 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 20% on cost and 15% on cost

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	<b>Total</b>
	<u>£</u>
<b>COST:</b>	
At 1 August 2004 and 31 July 2005	<u>135,651</u>
<b>DEPRECIATION:</b>	
At 1 August 2004	25,226
Charge for year	<u>9,139</u>
At 31 July 2005	<u>34,365</u>
<b>NET BOOK VALUE:</b>	
At 31 July 2005	<u>101,286</u>
At 31 July 2004	<u>110,425</u>

### 3. CREDITORS

The following secured debts are included within creditors:

	31.7.05	31.7.04
	£	£
Bank loans	<u>37,036</u>	<u>44,999</u>

**Worthington Removals Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2005**

**4. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.7.05 £	31.7.04 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.05 £	31.7.04 £
2	Ordinary	£1	<u>2</u>	<u>2</u>