

REGISTERED NUMBER: 04395737 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

DON LAMBERT CARAVAN HAULAGE LIMITED

WEDNESDAY



A0P5GWSV

A20

28/12/2011

#11

COMPANIES HOUSE

DON LAMBERT CARAVAN HAULAGE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DON LAMBERT CARAVAN HAULAGE LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2011

DIRECTOR: D Lambert

SECRETARY: Mrs G A Lambert

REGISTERED OFFICE: 3 Hedge Close
Festival Park
Gateshead
Tyne and Wear
NE11 9UG

REGISTERED NUMBER: 04395737 (England and Wales)

ACCOUNTANTS: Robert Miller & Co.
Chartered Accountants
43a Front Street
Cleadon Village
Sunderland
SR6 7PG

DON LAMBERT CARAVAN HAULAGE LIMITED

ABBREVIATED BALANCE SHEET

31 March 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	1	1
Tangible assets	3	18,801	23,572
Investments	4	1	1
		<u>18,803</u>	<u>23,574</u>
CURRENT ASSETS			
Debtors		85,532	132,210
Cash at bank and in hand		24,900	12,815
		<u>110,432</u>	<u>145,025</u>
CREDITORS			
Amounts falling due within one year		20,357	32,668
		<u>20,357</u>	<u>32,668</u>
NET CURRENT ASSETS		<u>90,075</u>	<u>112,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>108,878</u>	<u>135,931</u>
PROVISIONS FOR LIABILITIES		<u>387</u>	<u>523</u>
NET ASSETS		<u><u>108,491</u></u>	<u><u>135,408</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	20	1
Profit and loss account		108,471	135,407
		<u>108,491</u>	<u>135,408</u>
SHAREHOLDERS' FUNDS		<u><u>108,491</u></u>	<u><u>135,408</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

DON LAMBERT CARAVAN HAULAGE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 March 2011

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 director on 20 December 2011 and were signed by:

A handwritten signature in black ink, appearing to be 'D Lambert', with a long horizontal stroke extending to the right.

D Lambert - Director

The notes form part of these abbreviated accounts

DON LAMBERT CARAVAN HAULAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2011

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, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

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

Plant & equipment- 25% on reducing balance
Motor vehicles - 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	10,000
AMORTISATION	
At 1 April 2010	
and 31 March 2011	9,999
NET BOOK VALUE	
At 31 March 2011	1
At 31 March 2010	1

DON LAMBERT CARAVAN HAULAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2011

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	131,451
Additions	<u>1,496</u>
At 31 March 2011	<u>132,947</u>
DEPRECIATION	
At 1 April 2010	107,879
Charge for year	<u>6,267</u>
At 31 March 2011	<u>114,146</u>
NET BOOK VALUE	
At 31 March 2011	<u>18,801</u>
At 31 March 2010	<u>23,572</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2010 and 31 March 2011	<u>1</u>
NET BOOK VALUE	
At 31 March 2011	<u>1</u>
At 31 March 2010	<u>1</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
20 (2010 - 1)	Ordinary	£1	20	1
			<u>20</u>	<u>1</u>

19 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.