

REGISTERED NUMBER: 04395737 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

DON LAMBERT CARAVAN HAULAGE LIMITED

FRIDAY



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COMPANIES HOUSE

DON LAMBERT CARAVAN HAULAGE LIMITED

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for the Year Ended 31 March 2012

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DON LAMBERT CARAVAN HAULAGE LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2012

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 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	1	1
Tangible assets	3	14,100	18,801
Investments	4	1	1
		<u>14,102</u>	<u>18,803</u>
CURRENT ASSETS			
Debtors		59,050	85,534
Cash at bank and in hand		21,768	24,900
		<u>80,818</u>	<u>110,434</u>
CREDITORS			
Amounts falling due within one year		15,782	20,357
		<u>15,782</u>	<u>20,357</u>
NET CURRENT ASSETS		<u>65,036</u>	<u>90,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>79,138</u>	<u>108,880</u>
PROVISIONS FOR LIABILITIES		<u>122</u>	<u>387</u>
NET ASSETS		<u><u>79,016</u></u>	<u><u>108,493</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	20	20
Profit and loss account		78,996	108,473
		<u>78,996</u>	<u>108,473</u>
SHAREHOLDERS' FUNDS		<u><u>79,016</u></u>	<u><u>108,493</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 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 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 director on 20 December 2012 and were signed by:

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

D Lambert - Director

DON LAMBERT CARAVAN HAULAGE LIMITED

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, 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	10,000
AMORTISATION	
At 1 April 2011 and 31 March 2012	9,999
NET BOOK VALUE	
At 31 March 2012	1
At 31 March 2011	1

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	132,947
DEPRECIATION	
At 1 April 2011	114,146
Charge for year	4,701
At 31 March 2012	118,847
NET BOOK VALUE	
At 31 March 2012	14,100
At 31 March 2011	18,801

DON LAMBERT CARAVAN HAULAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2012

4. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 April 2011
and 31 March 2012

1

NET BOOK VALUE

At 31 March 2012

1

At 31 March 2011

1

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2012

2011

£

£

20 Ordinary

£1

20

20