

Abbreviated Accounts for the Period 1 May 2012 to 31 October 2013

for

D E Downham Haulage Limited

D E Downham Haulage Limited (Registered number: 04696548)

Contents of the Abbreviated Accounts
for the Period 1 May 2012 to 31 October 2013

	Page
Company Information	1
Report of the Accountants	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

D E Downham Haulage Limited

Company Information

for the Period 1 May 2012 to 31 October 2013

Directors:

Mrs S Downham
P Downham

Secretary:

Mrs S Downham

Registered office:

Westgate House
42 Chapel Street
Kings Lynn
Norfolk
PE30 1EF

Registered number:

04696548 (England and Wales)

Accountants:

Avn Arena Limited
Chartered Accountant
Westgate House
42 Chapel Street
Kings Lynn
Norfolk
PE30 1EF

D E Downham Haulage Limited

Report of the Accountants to the Directors of D E Downham Haulage Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Avn Arena Limited
Chartered Accountant
Westgate House
42 Chapel Street
Kings Lynn
Norfolk
PE30 1EF

24 April 2014

D E Downham Haulage Limited (Registered number: 04696548)

Abbreviated Balance Sheet

31 October 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		23,750		38,000
Tangible assets	3		<u>327,321</u>		<u>280,731</u>
			351,071		318,731
Current assets					
Debtors		99,203		133,906	
Cash in hand		<u>200</u>		<u>200</u>	
		99,403		134,106	
Creditors					
Amounts falling due within one year		<u>294,709</u>		<u>305,803</u>	
Net current liabilities			(195,306)		(171,697)
Total assets less current liabilities			155,765		147,034
Creditors					
Amounts falling due after more than one year			(124,138)¹		(85,401) ¹
Provisions for liabilities			-		(35,907)
Net assets			<u>31,627</u>		<u>25,726</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>31,527</u>		<u>25,626</u>
Shareholders' funds			<u>31,627</u>		<u>25,726</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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

D E Downham Haulage Limited (Registered number: 04696548)

Abbreviated Balance Sheet - continued

31 October 2013

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 Board of Directors on 24 April 2014 and were signed on its behalf by:

P Downham - Director

The notes form part of these abbreviated accounts

D E Downham Haulage Limited (Registered number: 04696548)

Notes to the Abbreviated Accounts

for the Period 1 May 2012 to 31 October 2013

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 of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

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 May 2012	
and 31 October 2013	<u>95,000</u>
AMORTISATION	
At 1 May 2012	<u>57,000</u>
Amortisation for period	<u>14,250</u>
At 31 October 2013	<u>71,250</u>
NET BOOK VALUE	
At 31 October 2013	<u>23,750</u>
At 30 April 2012	<u>38,000</u>

D E Downham Haulage Limited (Registered number: 04696548)

Notes to the Abbreviated Accounts - continued for the Period 1 May 2012 to 31 October 2013

3. **Tangible fixed assets**

	Total £
COST	
At 1 May 2012	470,268
Additions	401,704
Disposals	(372,663)
At 31 October 2013	<u>499,309</u>
DEPRECIATION	
At 1 May 2012	189,537
Charge for period	61,047
Eliminated on disposal	(78,596)
At 31 October 2013	<u>171,988</u>
NET BOOK VALUE	
At 31 October 2013	<u>327,321</u>
At 30 April 2012	<u>280,731</u>

4. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.