

Registered Number 04828329

J.P. Transport (Yorkshire) Ltd.

Abbreviated Accounts

31 August 2011

J.P. Transport (Yorkshire) Ltd.

Registered Number 04828329

Company Information

Registered Office:

Hawthorn House
Main Road
Gilberdyke
Brough
East Riding
HU15 2SG

Reporting Accountants:

W H Prior
Chartered Certified Accountants
Railway Court
Off Ten Pound Walk
Doncaster
South Yorkshire
DN4 5FB

Bankers:

Yorkshire Bank plc
46 Prospect Centre
Hull
HU2 8PW

J.P. Transport (Yorkshire) Ltd.

Registered Number 04828329

Balance Sheet as at 31 August 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|---------------|-----------------|
| Fixed assets | | | |
| Intangible | 2 | 16,250 | 17,500 |
| Tangible | 3 | 12,456 | 16,109 |
| | | <u>28,706</u> | <u>33,609</u> |
| Current assets | | | |
| Debtors | | 25,998 | 22,827 |
| Total current assets | | <u>25,998</u> | <u>22,827</u> |
| Creditors: amounts falling due within one year | 4 | (48,312) | (52,973) |
| Net current assets (liabilities) | | (22,314) | (30,146) |
| Total assets less current liabilities | | <u>6,392</u> | <u>3,463</u> |
| Creditors: amounts falling due after more than one year | 4 | (3,972) | (14,320) |
| Total net assets (liabilities) | | <u>2,420</u> | <u>(10,857)</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 1,000 | 1,000 |
| Profit and loss account | | 1,420 | (11,857) |
| Shareholders funds | | <u>2,420</u> | <u>(10,857)</u> |

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 May 2012

And signed on their behalf by:

J P Potter, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 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 of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

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

Depreciation

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

| | |
|-----------------------|-----------------------------|
| Plant and machinery | 25% on reducing balance |
| Fixtures and fittings | 0% at varying rates on cost |

2 Intangible fixed assets

| Cost or valuation | £ |
|--------------------------|---------------|
| At 01 September 2010 | <u>25,000</u> |
| At 31 August 2011 | <u>25,000</u> |

Amortisation

| | |
|----------------------|--------------|
| At 01 September 2010 | 7,500 |
| Charge for year | <u>1,250</u> |
| At 31 August 2011 | <u>8,750</u> |

Net Book Value

| | |
|-------------------|---------------|
| At 31 August 2011 | 16,250 |
| At 31 August 2010 | <u>17,500</u> |

3 Tangible fixed assets

| | Total |
|----------------------|---------------|
| Cost | £ |
| At 01 September 2010 | 83,863 |
| Additions | <u>1,462</u> |
| At 31 August 2011 | <u>85,325</u> |

| | | |
|-----------------------|---|---------------|
| At 31 August 2011 | - | <u>63,529</u> |
| Depreciation | | |
| At 01 September 2010 | | 67,754 |
| Charge for year | - | <u>5,115</u> |
| At 31 August 2011 | - | <u>72,869</u> |
| Net Book Value | | |
| At 31 August 2011 | | 12,456 |
| At 31 August 2010 | - | <u>16,109</u> |

4 **Creditors**

| | 2011 | 2010 |
|---------------|-------|--------|
| | £ | £ |
| Secured Debts | 9,321 | 15,169 |

5 **Share capital**

| | 2011 | 2010 |
|--|-------|-------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 1000 Ordinary shares of £1 each | 1,000 | 1,000 |

6 **Transactions with directors**

As at 31st August 2011 £4,470 (2010: £9,702) was due to Mr. J.P. Potter, representing the balance of funds on loan to the Company. The loan is unsecured, repayable on demand and interest free.