

REGISTERED NUMBER: 04855154 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
A Van Man Transport Limited**

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For The Year Ended 30 September 2015

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A Van Man Transport Limited

COMPANY INFORMATION

For The Year Ended 30 September 2015

DIRECTORS:

R Davis
Mrs L Davis

REGISTERED OFFICE:

Unit 5 Benbridge Business Park
Holyrood Close
Creckmoor
Poole
Dorset
BH17 7BD

REGISTERED NUMBER:

04855154 (England and Wales)

ACCOUNTANTS:

Grant Sellers
Bank Court
Manor Road
Verwood
Dorset
BH31 6DY

BANKERS:

Lloyds TSB
101 High Street
Poole
Dorset
BH15 1AJ

ABBREVIATED BALANCE SHEET
30 September 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|----------------|------------------------|----------------|------------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | <u>94,538</u> | | <u>126,052</u> |
| | | | 94,538 | | 126,052 |
| CURRENT ASSETS | | | | | |
| Debtors | | 119,264 | | 93,442 | |
| Cash at bank | | <u>47,122</u> | | <u>22,889</u> | |
| | | 166,386 | | 116,331 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>72,209</u> | | <u>61,921</u> | |
| NET CURRENT ASSETS | | | <u>94,177</u> | | <u>54,410</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 188,715 | | 180,462 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | - | | (11,343) |
| PROVISIONS FOR LIABILITIES | | | <u>(14,926)</u> | | <u>(20,354)</u> |
| NET ASSETS | | | <u>173,789</u> | | <u>148,765</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>173,689</u> | | <u>148,665</u> |
| SHAREHOLDERS' FUNDS | | | <u>173,789</u> | | <u>148,765</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.
- (b)

A Van Man Transport Limited (Registered number: 04855154)

ABBREVIATED BALANCE SHEET - continued
30 September 2015

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 2 February 2016 and were signed on its behalf by:

R Davis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2015

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 October 2014 | |
| and 30 September 2015 | <u>267,048</u> |
| AMORTISATION | |
| At 1 October 2014 | |
| and 30 September 2015 | <u>267,048</u> |
| NET BOOK VALUE | |
| At 30 September 2015 | <u>-</u> |
| At 30 September 2014 | <u>-</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30 September 2015

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 October 2014 | |
| and 30 September 2015 | <u>285,185</u> |
| DEPRECIATION | |
| At 1 October 2014 | 159,133 |
| Charge for year | <u>31,514</u> |
| At 30 September 2015 | <u>190,647</u> |
| NET BOOK VALUE | |
| At 30 September 2015 | <u>94,538</u> |
| At 30 September 2014 | <u>126,052</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|------------|-------------------|-------------------|------------|
| 50 | Ordinary A | £1 | 50 | 50 |
| 50 | Ordinary B | £1 | 50 | 50 |
| | | | <u>100</u> | <u>100</u> |

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