

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
D M Gwynne Transport Ltd

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for the Year Ended 30 September 2012**

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D M Gwynne Transport Ltd
Company Information
for the Year Ended 30 September 2012

DIRECTOR: Mr D M Gwynne

SECRETARY:

REGISTERED OFFICE: 5 Bridge Street
Hereford
HR4 9DF

REGISTERED NUMBER: 06345046 (England and Wales)

ACCOUNTANTS: Hawkins Priday
Chartered Certified Accountants
5 Bridge Street
Hereford
HR4 9DF

D M Gwynne Transport Ltd (Registered number: 06345046)

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		19,062		25,432
CURRENT ASSETS					
Debtors		16,266		12,083	
Cash at bank		<u>32,704</u>		<u>19,773</u>	
		48,970		31,856	
CREDITORS					
Amounts falling due within one year		<u>65,658</u>		<u>53,703</u>	
NET CURRENT LIABILITIES			<u>(16,688)</u>		<u>(21,847)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,374</u>		<u>3,585</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,274</u>		<u>3,485</u>
SHAREHOLDERS' FUNDS			<u>2,374</u>		<u>3,585</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 27 June 2013 and were signed by:

Mr D M Gwynne - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 of haulage services, completed during the year, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33.3% on cost, 25% on reducing balance and 20% on reducing balance

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>80,667</u>
DEPRECIATION	
At 1 October 2011	55,235
Charge for year	<u>6,370</u>
At 30 September 2012	<u>61,605</u>
NET BOOK VALUE	
At 30 September 2012	<u>19,062</u>
At 30 September 2011	<u>25,432</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
D M Gwynne Transport Ltd

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of D M Gwynne Transport Ltd for the year ended 30 September 2012 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made solely to the Director of D M Gwynne Transport Ltd in accordance with the terms of our engagement letter dated 17 June 2009. Our work has been undertaken solely to prepare for your approval the accounts of D M Gwynne Transport Ltd and state those matters that we have agreed to state to the Director of D M Gwynne Transport Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D M Gwynne Transport Ltd and its Director for our work or for this report.

It is your duty to ensure that D M Gwynne Transport Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of D M Gwynne Transport Ltd. You consider that D M Gwynne Transport Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of D M Gwynne Transport Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Hawkins Priday
Chartered Certified Accountants
5 Bridge Street
Hereford
HR4 9DF

28 June 2013

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.