

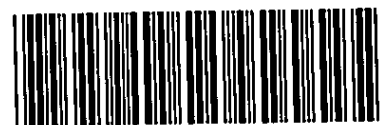
Registered number
06676284

Guy Matthews Transport Services Limited

Abbreviated Accounts

31 August 2012

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Guy Matthews Transport Services Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Guy Matthews Transport Services Limited for the year ended 31 August 2012

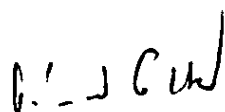
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Guy Matthews Transport Services Limited for the year ended 31 August 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Guy Matthews Transport Services Limited, as a body, in accordance with the terms of our engagement letter dated 16 October 2009. Our work has been undertaken solely to prepare for your approval the accounts of Guy Matthews Transport Services Limited and state those matters that we have agreed to state to the Board of Directors of Guy Matthews Transport Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Guy Matthews Transport Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Guy Matthews Transport Services Limited 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 Guy Matthews Transport Services Limited. You consider that Guy Matthews Transport Services Limited 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 Guy Matthews Transport Services Limited. 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 abbreviated accounts.



Jon Essam & Co Ltd
Chartered Accountants
23 Cottingham Way
Thrapston
Kettering
Northants
NN14 4PL

27 September 2012

Guy Matthews Transport Services Limited
Registered number: 06676284
Abbreviated Balance Sheet
as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,804	2,370
Current assets			
Debtors		8,854	11,512
Cash at bank and in hand		6,010	4,620
		<u>14,864</u>	<u>16,132</u>
Creditors: amounts falling due within one year		<u>(14,047)</u>	<u>(9,661)</u>
Net current assets		817	6,471
Total assets less current liabilities		<u>2,621</u>	<u>8,841</u>
Provisions for liabilities		(1)	(29)
Net assets		<u>2,620</u>	<u>8,812</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,618	8,810
Shareholder's funds		<u>2,620</u>	<u>8,812</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


G Matthews
Director

Approved by the board on 27 September 2012

Guy Matthews Transport Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

£

Cost

At 1 September 2011	5,299
At 31 August 2012	5,299

Depreciation

At 1 September 2011	2,929
Charge for the year	566
At 31 August 2012	3,495

Net book value

At 31 August 2012	1,804
At 31 August 2011	2,370

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	2	2