

Registered no. 1812155

**P.R. STOCKINGER (TRANSPORT) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2010**

**(UNAUDITED)**



**MAPUS-SMITH & LEMMON LLP  
23 LONDON ROAD  
DOWNHAM MARKET  
NORFOLK  
PE38 9BJ**

# **P.R. STOCKINGER (TRANSPORT) LIMITED**

## **UNAUDITED**

**Registered no. 1812155**

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# **P.R. STOCKINGER (TRANSPORT) LIMITED**

## **UNAUDITED**

Registered no. 1812155

### **ABBREVIATED BALANCE SHEET AT 30 JUNE 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	2		
Tangible assets		17,318	22,470
<b>CURRENT ASSETS</b>			
Debtors		-	6,560
Cash at bank and in hand		27,822	29,899
		<u>27,822</u>	<u>36,459</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(1,351)	(8,253)
<b>NET CURRENT ASSETS</b>		<u>26,471</u>	<u>28,206</u>
<b>NET ASSETS</b>		<u>43,789</u>	<u>50,676</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		42,789	49,676
<b>SHAREHOLDERS' FUNDS</b>		<u>43,789</u>	<u>50,676</u>

# **P.R. STOCKINGER (TRANSPORT) LIMITED**

## **UNAUDITED**

Registered no. 1812155

### **ABBREVIATED BALANCE SHEET AT 30 JUNE 2010 (CONT)**

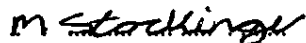
These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 30 June 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing company accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements were approved and authorised for issue by the board on 13 3 2011

ON BEHALF OF THE BOARD



MR M STOCKINGER - DIRECTOR

DATE 13-3-2011

The annexed notes form part of these financial statements

# **P.R. STOCKINGER (TRANSPORT) LIMITED**

## **UNAUDITED**

**Registered no. 1812155**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010**

#### **1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

##### **Basis of Preparation of Financial Statements**

The full financial statements from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention

The effect of events in relation to the year ended 30 June 2010 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 June 2010 and of the results for the year ended on that date

##### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Equipment	- 20% Reducing balance
Office equipment	- 10% Reducing balance
Leased lorries	- 25% Reducing balance
Motor lorries and units	- 25% Reducing balance

##### **Going Concern**

The company ceased to trade on the 20<sup>th</sup> March 2009 however the accounts have been prepared on the going concern basis because the company will still be in existence for a period of at least 12 months from approval of the balance sheet.

##### **Turnover**

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year

# **P.R. STOCKINGER (TRANSPORT) LIMITED**

## **UNAUDITED**

**Registered no. 1812155**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010 (CONT)**

#### **2 FIXED ASSETS**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 July 2009	314,837
At 30 June 2010	<u>314,837</u>
<b>Depreciation</b>	
At 1 July 2009	292,367
Charge for the year	5,152
At 30 June 2010	<u>297,519</u>
<b>Net book value</b>	
At 30 June 2010	<u>17,318</u>
At 30 June 2009	<u>22,470</u>

#### **3 SHARE CAPITAL**

	<b>2010 £</b>	<b>2009 £</b>
Allotted, called up and fully paid		
1,000 ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>