

REGISTERED NUMBER: 3895278 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2005**  
**FOR**  
**A & J HAULAGE LIMITED**



**A & J HAULAGE LIMITED**

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**For The Year Ended 31st December 2005**

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**A & J HAULAGE LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 31st December 2005**

**DIRECTOR:** Mr E Smith

**SECRETARIES:** Mrs D Poulton

**REGISTERED OFFICE:** Unity House  
Clive Street  
Bolton  
BL1 1ET

**REGISTERED NUMBER:** 3895278 (England and Wales)

**ACCOUNTANTS:** Unity Business Services LLP  
Chartered Accountants  
Unity House  
Clive Street  
Bolton  
BL1 1ET

**A & J HAULAGE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31st December 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Intangible assets	2	172,900	185,250
Tangible assets	3	<u>123,114</u>	<u>74,126</u>
		<b>296,014</b>	<b>259,376</b>
<b>CURRENT ASSETS</b>			
Debtors		309,806	242,159
Cash at bank		<u>92,384</u>	<u>32,189</u>
		<b>402,190</b>	<b>274,348</b>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>172,460</u>	<u>124,779</u>
<b>NET CURRENT ASSETS</b>		<b><u>229,730</u></b>	<b><u>149,569</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>525,744</b>	<b>408,945</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(263,175)	(253,415)
<b>PROVISIONS FOR LIABILITIES</b>		<b><u>(2,241)</u></b>	<b><u>(1,062)</u></b>
<b>NET ASSETS</b>		<b><u>260,328</u></b>	<b><u>154,468</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>260,228</u>	<u>154,368</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>260,328</u></b>	<b><u>154,468</u></b>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**A & J HAULAGE LIMITED**

**ABBREVIATED BALANCE SHEET - continued**

**31st December 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 26/10/06 and were signed by:



Mr E Smith - Director

The notes form part of these abbreviated accounts

**A & J HAULAGE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**For The Year Ended 31st December 2005**

**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 January 2005).

**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 2000, is being amortised evenly over its estimated useful life of twenty 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	- 15% on cost
Fixtures and fittings	- 15% on cost
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.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2005	
and 31st December 2005	<b><u>247,000</u></b>
<b>AMORTISATION</b>	
At 1st January 2005	<b>61,750</b>
Charge for year	<b><u>12,350</u></b>
At 31st December 2005	<b><u>74,100</u></b>
<b>NET BOOK VALUE</b>	
At 31st December 2005	<b><u>172,900</u></b>
At 31st December 2004	<b><u>185,250</u></b>

**A & J HAULAGE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31st December 2005**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2005	<b>194,696</b>
Additions	<b>94,089</b>
Disposals	<b><u>(43,593)</u></b>
At 31st December 2005	<b><u>245,192</u></b>
<b>DEPRECIATION</b>	
At 1st January 2005	<b>120,570</b>
Charge for year	<b>34,155</b>
Eliminated on disposal	<b><u>(32,647)</u></b>
At 31st December 2005	<b><u>122,078</u></b>
<b>NET BOOK VALUE</b>	
At 31st December 2005	<b><u>123,114</u></b>
At 31st December 2004	<b><u>74,126</u></b>

**4. CREDITORS**

The following secured debts are included within creditors:

	<b>2005 £</b>	<b>2004 £</b>
Bank loans	-	2,777
Hire purchase contracts	<b><u>22,476</u></b>	<b><u>9,666</u></b>
	<b><u>22,476</u></b>	<b><u>12,443</u></b>

**5. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	<b>2005 £</b>	<b>2004 £</b>
1,000	Ordinary shares	£1	<b><u>1,000</u></b>	<b><u>1,000</u></b>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2005 £</b>	<b>2004 £</b>
100	Ordinary shares	£1	<b><u>100</u></b>	<b><u>100</u></b>

**6. RELATED PARTY DISCLOSURES**

At 31 December 2005 the directors loan account of Mr E Smith was in credit by £325,337 (2004: £310,217).