

A & J HAULAGE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

Company Registration Number 03895278

RSM Tenon Limited
Accountants and Business Advisors
Cedar House
Sandbrook Business Park
Sandbrook Way
Rochdale
Lancashire
OL11 1LQ

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COMPANIES HOUSE

A & J HAULAGE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

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A & J HAULAGE LIMITED*Registered Number 03895278***ABBREVIATED BALANCE SHEET****31 DECEMBER 2011**

	Note	2011 £	£	2010 £	£
Fixed assets	2				
Intangible assets			98,800		111,150
Tangible assets			136,938		145,583
			<u>235,738</u>		<u>256,733</u>
Current assets					
Stocks		23,740		15,053	
Debtors		143,028		136,927	
Cash at bank and in hand		556,085		479,727	
		<u>722,853</u>		<u>631,707</u>	
Creditors: Amounts falling due within one year		<u>(141,453)</u>		<u>(161,442)</u>	
Net current assets			581,400		470,265
Total assets less current liabilities			<u>817,138</u>		<u>726,998</u>
Provisions for liabilities			(16,359)		(19,213)
			<u>800,779</u>		<u>707,785</u>
Capital and reserves					
Called-up share capital	3		100		100
Profit and loss account			800,679		707,685
Shareholders' funds			<u>800,779</u>		<u>707,785</u>

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts

A & J HAULAGE LIMITED
Registered Number 03895278

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2011

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 25 September 2012



Mr E Smith
Director

The notes on pages 3 to 5 form part of these abbreviated accounts

A & J HAULAGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

1. Accounting policies (continued)

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax

Deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities recognised have not been discounted

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 January 2011	247,000	333,952	580,952
Additions	~	26,090	26,090
At 31 December 2011	<u>247,000</u>	<u>360,042</u>	<u>607,042</u>
Depreciation			
At 1 January 2011	135,850	188,369	324,219
Charge for year	12,350	34,735	47,085
At 31 December 2011	<u>148,200</u>	<u>223,104</u>	<u>371,304</u>
Net book value			
At 31 December 2011	<u>98,800</u>	<u>136,938</u>	<u>235,738</u>
At 31 December 2010	<u>111,150</u>	<u>145,583</u>	<u>256,733</u>

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3. Share capital

Authorised share capital:

	2011	2010
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011		2010
	No	£	No
			£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>

4 Ultimate controlling party

The company is controlled by Mr E Smith by virtue of his shareholding