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
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Lancashire
OL11 1LQ



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ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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Registered Number 03895278

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

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

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

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

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

1. Accounting policies

Basis of accounting

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 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

Amortisation

Amortisation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the estimated useful economic life of that asset as follows

Goodwill

- over 20 years

Fixed assets

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Plant & Machinery Fixtures & Fittings

15% on straight line basis15% on straight line basis

Motor Vehicles
Improvements to Property -

25% on reducing balance 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value, and are depreciated in accordance with the above depreciation policies

Future instalments payable under such agreements, net of finance charges, are included within creditors. Rentals payable are apportioned between the capital element, which reduces the outstanding obligation included within creditors, and the finance element, which is charged to the profit and loss account on a straight line basis.

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

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

3. Share capita

2011 € 1,000			2010 £ 1,000
2011		2010	
No 100	£ 100	No 100	£ 100
		£ 1,000 2011 No £	£ 1,000 2011 2010 No £ No

4 Ultimate controlling party

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