

REGISTERED NUMBER: 3895278 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2003
FOR
A & J HAULAGE LIMITED



A & J HAULAGE LIMITED

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For The Year Ended 31st December 2003

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A & J HAULAGE LIMITED

COMPANY INFORMATION

For The Year Ended 31st December 2003

DIRECTORS:

Mr A Pevitt
Mr E Smith

SECRETARY:

Mrs D Poulton

REGISTERED OFFICE:

Clive House
Clive Street
Bolton
BL1 1ET

REGISTERED NUMBER:

3895278 (England and Wales)

ACCOUNTANTS:

Unity Chartered Accountants
Clive House
Clive Street
Bolton
BL1 1ET

A & J HAULAGE LIMITED

ABBREVIATED BALANCE SHEET

31st December 2003

	Notes	2003 £	2002 £
FIXED ASSETS			
Intangible assets	2	197,600	209,950
Tangible assets	3	<u>100,537</u>	<u>99,353</u>
		298,137	309,303
CURRENT ASSETS			
Debtors		45,247	96,934
Cash at bank		<u>118,592</u>	<u>103,946</u>
		163,839	200,880
CREDITORS			
Amounts falling due within one year	4	<u>81,411</u>	<u>385,433</u>
NET CURRENT ASSETS/(LIABILITIES)		82,428	(184,553)
TOTAL ASSETS LESS CURRENT LIABILITIES		380,565	124,750
CREDITORS			
Amounts falling due after more than one year	4	<u>255,029</u>	<u>11,361</u>
		125,536	113,389
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>125,436</u>	<u>113,289</u>
SHAREHOLDERS' FUNDS		125,536	113,389

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 2003

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mr E Smith - Director

Approved by the Board on 20/10/2004

The notes form part of these abbreviated accounts

A & J HAULAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31st December 2003

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 June 2002).

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 written off 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

	Total £
COST	
At 1st January 2003	
and 31st December 2003	247,000
AMORTISATION	
At 1st January 2003	37,050
Charge for year	12,350
	49,400
NET BOOK VALUE	
At 31st December 2003	197,600
At 31st December 2002	209,950

A & J HAULAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31st December 2003

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2003	170,878
Additions	42,020
Disposals	(5,060)
	<hr/>
At 31st December 2003	207,838
	<hr/>
DEPRECIATION	
At 1st January 2003	71,525
Charge for year	36,725
Eliminated on disposal	(949)
	<hr/>
At 31st December 2003	107,301
	<hr/>
NET BOOK VALUE	
At 31st December 2003	<u>100,537</u>
	<hr/>
At 31st December 2002	<u>99,353</u>
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4. CREDITORS

The following secured debts are included within creditors:

	2003 £	2002 £
Bank loans	6,111	9,444
Hire purchase contracts	5,251	8,250
	<hr/>	<hr/>
	11,362	17,694
	<hr/>	<hr/>

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2003 £	2002 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>
			<hr/>	<hr/>

6. RELATED PARTY DISCLOSURES

At 31 December 2003 the directors current account of Mr E Smith was in credit by £291,308.