

A & H TRANSPORT SOLUTIONS LIMITED

**Company Registration Number:
07091122 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

A & H TRANSPORT SOLUTIONS LIMITED

Company Information for the Period Ended 31st October 2011

Director:

B O'Meara
S Higginson
S Adamson
S Higginson

Company secretary:

B O'Meara

Registered office:

30 St. James Street

Accrington
Lancashire
BB5 1NT
GBR

Company Registration Number:

07091122 (England and Wales)

A & H TRANSPORT SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	5	806	719
Total fixed assets:		<u>806</u>	<u>719</u>
Current assets			
Debtors:	6	67,545	79,948
Cash at bank and in hand:		53,844	16,938
Total current assets:		<u>121,389</u>	<u>96,886</u>
Creditors			
Creditors: amounts falling due within one year	7	72,115	87,350
Net current assets (liabilities):		<u>49,274</u>	<u>9,536</u>
Total assets less current liabilities:		50,080	10,255
Provision for liabilities:	8	161	151.
Total net assets (liabilities):		<u><u>49,919</u></u>	<u><u>10,104</u></u>

The notes form part of these financial statements

A & H TRANSPORT SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:		49,917	10,102
Total shareholders funds:		<u>49,919</u>	<u>10,104</u>

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: B O'Meara
Status: Director

The notes form part of these financial statements

A & H TRANSPORT SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets calculated to write off the cost by a reducing amount at the following rates : Office Equipment - 20% per annum.

Other accounting policies

Deferred Taxation is provided on capital allowances claimed in advance of depreciation on fixed assets.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

5. Tangible assets

	Total
Cost	£
At 01st November 2010:	799
Additions:	254
At 31st October 2011:	1,053
Depreciation	
At 01st November 2010:	80
Charge for year:	167
At 31st October 2011:	247
Net book value	
At 31st October 2011:	806
At 31st October 2010:	719

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

6. Debtors

	2011 £	2010 £
Trade debtors:	67,481	79,649
Prepayments and accrued income:	64	299
Total:	<u>67,545</u>	<u>79,948</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

7. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	47,897	64,275
Taxation and social security:	15,579	5,803
Accruals and deferred income:	5,842	10,944
Other creditors:	2,797	6,328
Total:	<u>72,115</u>	<u>87,350</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

9. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.