

Registration number 07091122

# A&H Transport Solutions Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 October 2012



**A&H Transport Solutions Limited**  
**(Registration number: 07091122)**  
**Abbreviated Balance Sheet at 31 October 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>1,326</u>	<u>806</u>
<b>Current assets</b>			
Debtors		74,105	67,545
Cash at bank and in hand		<u>46,933</u>	<u>53,844</u>
		121,038	121,389
Creditors Amounts falling due within one year		<u>(66,076)</u>	<u>(72,115)</u>
Net current assets		<u>54,962</u>	<u>49,274</u>
Total assets less current liabilities		56,288	50,080
Provisions for liabilities		<u>(265)</u>	<u>(161)</u>
Net assets		<u><u>56,023</u></u>	<u><u>49,919</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	1	2
Capital redemption reserve		1	-
Profit and loss account		<u>56,021</u>	<u>49,917</u>
Shareholders' funds		<u><u>56,023</u></u>	<u><u>49,919</u></u>

For the year ending 31 October 2012 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 director acknowledges his 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

Approved by the director on 12 April 2013



Mr B L O'Meara  
Director

**A&H Transport Solutions Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2012**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% pa reducing balance

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

## A&H Transport Solutions Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

..... *continued*

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 November 2011	1,053	1,053
Additions	817	817
At 31 October 2012	1,870	1,870
<b>Depreciation</b>		
At 1 November 2011	247	247
Charge for the year	297	297
At 31 October 2012	544	544
<b>Net book value</b>		
At 31 October 2012	1,326	1,326
At 31 October 2011	806	806

#### 3 Share capital

##### Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No	£
Ordinary shares of £1 each	1	1	2	2

##### Purchase of own shares

During the year the company purchased 1 of its own Ordinary shares at a nominal value of £1. The Ordinary shares were purchased for a consideration of £25,001 and represent 50% of the called up share capital of that class of share. The share purchase was brought about by the resignation of Mr S Adamson.