Company Registration No 00439430 (England and Wales)

CHESTER-LE-STREET HAULAGE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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CHESTER-LE-STREET HAULAGE LIMITED

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CHESTER-LE-STREET HAULAGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		80,080		88,901
Current assets					
Debtors		41,209		27,234	
		41,209		27,234	
Creditors amounts falling due within one year	3	(68,412)		(55,045)	
Net current liabilities			(27,203)		(27,811)
Total assets less current liabilities			52,877		61,090
Creditors. amounts falling due after more than one year	4		(32,517)		(44,186)
Provisions for liabilities			(3,792)		(3,792)
			16,568		13,112
Capital and reserves					
Called up share capital	5		3,000		3,000
Profit and loss account			13,568		10,112
Shareholders' funds			16,568		13,112

CHESTER-LE-STREET HAULAGE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2012

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 4/6/2013

D M Smith
Director

Company Registration No 00439430

CHESTER-LE-STREET HAULAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	2% Straight Line
Plant and machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

1 4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives Obligations under such agreements are included in creditors net of the finance charge allocated to future periods The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

1 5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2011	221,677
Additions	11,500
Disposals	(12,000)
At 30 September 2012	221,177
Depreciation	
At 1 October 2011	132,776
On disposals	(6,411)
Charge for the year	14,732
At 30 September 2012	141,097
Net book value	
At 30 September 2012	80,080
At 30 September 2011	88,901

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £18,764 (2011 - £17,337)

4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £32,517 (2011 - £44,186)

5 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
3,000 Ordinary shares of £1 each	3,000	3,000