

REGISTERED NUMBER: 1084607 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2006

for

Wentmore Shipping & Haulage Limited



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COMPANIES HOUSE 23/08/2006

Wentmore Shipping & Haulage Limited

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for the Year Ended 31 January 2006

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Wentmore Shipping & Haulage Limited

Company Information
for the Year Ended 31 January 2006

DIRECTOR: N C Walker

SECRETARY: Ms P Bradley

REGISTERED OFFICE: The Lodge
Barrington Hall
Hatfield Broad Oak
Essex
CM22 7JL

REGISTERED NUMBER: 1084607 (England and Wales)

ACCOUNTANTS: NSO Associates LLP
75 Springfield Road
Chelmsford
Essex
CM2 6JB

Wentmore Shipping & Haulage Limited

Abbreviated Balance Sheet
31 January 2006

31.1.05			31.1.06	
£	£	Notes	£	£
		FIXED ASSETS:		
38,881		Tangible assets		36,071
		CURRENT ASSETS:		
	47,451	Debtors	41,408	
	25,724	Cash at bank and in hand	31,756	
	<u>73,175</u>		<u>73,164</u>	
		CREDITORS: Amounts falling		
	96,381	due within one year	92,462	
	<u>(23,206)</u>	NET CURRENT LIABILITIES:		<u>(19,298)</u>
15,675		TOTAL ASSETS LESS CURRENT LIABILITIES:		16,773
2,456		PROVISIONS FOR LIABILITIES:		2,851
<u>£13,219</u>				<u>£13,922</u>
		CAPITAL AND RESERVES:		
100		Called up share capital		100
13,119		Profit and loss account		13,822
<u>£13,219</u>		SHAREHOLDERS' FUNDS:		<u>£13,922</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2006.

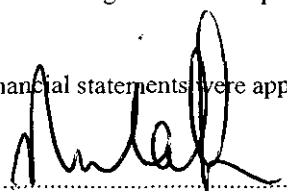
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 16-08-06 and were signed by:


.....
N C Walker - Director

The notes form part of these abbreviated accounts

Wentmore Shipping & Haulage Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on cost, 25% on reducing balance and 15% on reducing balance
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 2005	74,842
Additions	4,061
At 31 January 2006	78,903
DEPRECIATION:	
At 1 February 2005	35,962
Charge for year	6,870
At 31 January 2006	42,832
NET BOOK VALUE:	
At 31 January 2006	36,071
At 31 January 2005	38,881

Wentmore Shipping & Haulage Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2006

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.06 £	31.1.05 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Wentmore Holdings Limited a company incorporated in Great Britain.

5. **RELATED PARTY DISCLOSURES**

The company is controlled by the sole director, Mr N C Walker via his 100% shareholding in Wentmore Holdings Limited.

Wentmore Shipping & Haulage Limited

Report of the Accountants to the Director of
Wentmore Shipping & Haulage Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2006 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

NSO Associates LLP

NSO Associates LLP
75 Springfield Road
Chelmsford
Essex
CM2 6JB

Date:18 August 2006