

Abbreviated Unaudited Accounts for the Year Ended 31 January 2007**for****Wentmore Shipping & Haulage Limited**

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COMPANIES HOUSE

Wentmore Shipping & Haulage Limited

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for the Year Ended 31 January 2007

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Wentmore Shipping & Haulage Limited

Company Information
for the Year Ended 31 January 2007

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 2007

31.1.06				31.1.07
£	£		Notes	£
		FIXED ASSETS		
36,071		Tangible assets	2	30,313
		CURRENT ASSETS		
	41,408	Debtors		44,509
	<u>31,756</u>	Cash at bank and in hand		<u>2,102</u>
	73,164			46,611
	<u>92,462</u>	CREDITORS		<u>69,748</u>
		Amounts falling due within one year		
<u>(19,298)</u>		NET CURRENT LIABILITIES		<u>(23,137)</u>
		TOTAL ASSETS LESS CURRENT LIABILITIES		
16,773				7,176
<u>2,851</u>		PROVISIONS FOR LIABILITIES		<u>2,795</u>
<u>13,922</u>		NET ASSETS		<u>4,381</u>
		CAPITAL AND RESERVES		
100		Called up share capital	3	100
<u>13,822</u>		Profit and loss account		<u>4,281</u>
<u>13,922</u>		SHAREHOLDERS' FUNDS		<u>4,381</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

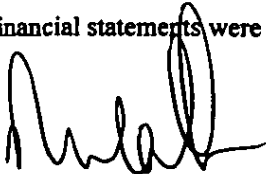
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

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.

The financial statements were approved by the director on 14.06.07 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 2007

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 2006 and 31 January 2007	<u>78,903</u>
DEPRECIATION	
At 1 February 2006	42,831
Charge for year	<u>5,759</u>
At 31 January 2007	<u>48,590</u>
NET BOOK VALUE	
At 31 January 2007	<u>30,313</u>
At 31 January 2006	<u>36,072</u>

Wentmore Shipping & Haulage Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2007

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.07 £	31.1.06 £
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.