

Registered Number 01084607

Wentmore Shipping & Haulage Limited

Abbreviated Accounts

31 January 2010

**Wentmore Shipping & Haulage Limited**

**Registered Number 01084607**

**Company Information**

**Registered Office:**

The Lodge  
Barrington Hall  
Hatfield Broad Oak  
Essex  
CM22 7JL

**Reporting Accountants:**

NSO Associates LLP

75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB





**Wentmore Shipping & Haulage Limited**

Registered Number 01084607

**Balance Sheet as at 31 January 2010**

|                                                       | Notes | 2010<br>£      | 2009<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible                                              | 2     | 16,706         | 20,667         |
|                                                       |       | <u>16,706</u>  | <u>20,667</u>  |
| <b>Current assets</b>                                 |       |                |                |
| Debtors                                               |       | 23,772         | 18,179         |
| Cash at bank and in hand                              |       | 1,777          | 574            |
| Total current assets                                  |       | <u>25,549</u>  | <u>18,753</u>  |
| <b>Creditors: amounts falling due within one year</b> |       | (44,310)       | (46,080)       |
| Net current assets (liabilities)                      |       | (18,761)       | (27,327)       |
| Total assets less current liabilities                 |       | <u>(2,055)</u> | <u>(6,660)</u> |
| Provisions for liabilities                            |       | (1,951)        | (2,394)        |
| Total net assets (liabilities)                        |       | <u>(4,006)</u> | <u>(9,054)</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 100            | 100            |
| Profit and loss account                               |       | (4,106)        | (9,154)        |
| Shareholders funds                                    |       | <u>(4,006)</u> | <u>(9,054)</u> |

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- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 June 2010

And signed on their behalf by:

N C Walker, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 January 2010

**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 April 2008).

**Turnover**

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

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                       |                         |
|-----------------------|-------------------------|
| Plant and machinery   | 15% on reducing balance |
| Fixtures and fittings | 25% on cost             |
| Motor vehicles        | 25% on reducing balance |

**2 Tangible fixed assets**

|                       | <b>Total</b> |
|-----------------------|--------------|
| <b>Cost</b>           | <b>£</b>     |
| At 01 February 2009   | 79,253       |
| At 31 January 2010    | 79,253       |
|                       | <hr/>        |
| <b>Depreciation</b>   |              |
| At 01 February 2009   | 58,586       |
| Charge for year       | 3,961        |
| At 31 January 2010    | 62,547       |
|                       | <hr/>        |
| <b>Net Book Value</b> |              |
| At 31 January 2010    | 16,706       |
| At 31 January 2009    | 20,667       |
|                       | <hr/>        |

**3 Share capital**

|                                            | 2010 | 2009 |
|--------------------------------------------|------|------|
|                                            | £    | £    |
| <b>Allotted, called up and fully paid:</b> |      |      |
| 100 Ordinary shares of £1 each             | 100  | 100  |

#### 4 **Related party disclosures**

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

#### 5 **Ultimate parent company**

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