

Registered Number 01084607

Wentmore Shipping & Haulage Limited

Abbreviated Accounts

31 January 2011

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 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		1,604		16,706
			<u>1,604</u>		<u>16,706</u>
Current assets					
Debtors		19,608		23,772	
Cash at bank and in hand		717		1,777	
Total current assets		<u>20,325</u>		<u>25,549</u>	
Creditors: amounts falling due within one year		(45,247)		(44,310)	
Net current assets (liabilities)			(24,922)		(18,761)
Total assets less current liabilities			<u>(23,318)</u>		<u>(2,055)</u>
Provisions for liabilities			0		(1,951)
Total net assets (liabilities)			<u>(23,318)</u>		<u>(4,006)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(23,418)		(4,106)
Shareholders funds			<u>(23,318)</u>		<u>(4,006)</u>

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- a. For the year ending 31 January 2011 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 15 June 2011

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 2011

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**

	Total
Cost	£
At 01 February 2010	79,253
Disposals	(57,950)
At 31 January 2011	<u>21,303</u>
 Depreciation	
At 01 February 2010	62,547
Charge for year	593
On disposals	(43,441)
At 31 January 2011	<u>19,699</u>
 Net Book Value	
At 31 January 2011	1,604
At 31 January 2010	<u>16,706</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Ultimate parent company**

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