

PLEASE SIGN AND RETURN

REGISTERED NUMBER 01084607 (England and Wales)

AMENDED

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

Wentmore Shipping & Haulage Limited

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for the Year Ended 31 January 2012

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Wentmore Shipping & Haulage Limited

Company Information
for the Year Ended 31 January 2012

DIRECTOR: N C Walker

SECRETARY: Ms P Bradley

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

REGISTERED NUMBER: 01084607 (England and Wales)

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

Abbreviated Balance Sheet

31 January 2012

31 1 11			Notes	31 1 12	
£	£			£	£
1,605		FIXED ASSETS			
		Tangible assets	2		1,238
		CURRENT ASSETS			
	19,608	Debtors		10,539	
	<u>717</u>	Cash at bank		<u>456</u>	
	20,325			10,995	
		CREDITORS			
	<u>45,249</u>	Amounts falling due within one year		<u>28,490</u>	
(24,924)		NET CURRENT LIABILITIES			(17,495)
(23,319)		TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,257)</u>
		CAPITAL AND RESERVES			
100		Called up share capital	3	100	
(23,419)		Profit and loss account		(16,357)	
(23,319)		SHAREHOLDERS' FUNDS		<u>(16,257)</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

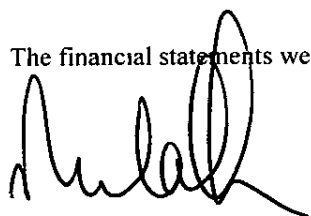
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 31 August 2012 and were signed by



X N C Walker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2012

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

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

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

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2011 and 31 January 2012	<u>21,303</u>
DEPRECIATION	
At 1 February 2011	19,698
Charge for year	<u>367</u>
At 31 January 2012	<u>20,065</u>
NET BOOK VALUE	
At 31 January 2012	<u><u>1,238</u></u>
At 31 January 2011	<u><u>1,605</u></u>

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 1 12 £	31 1 11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 **ULTIMATE PARENT COMPANY**

Wentmore Holdings Limited is regarded by the director as being the company's ultimate parent company