

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Wentmore Shipping & Haulage Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Wentmore Shipping & Haulage Limited

Company Information
for the Year Ended 31 January 2013

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

Wentmore Shipping & Haulage Limited (Registered number: 01084607)

Abbreviated Balance Sheet

31 January 2013

31.1.12			Notes	31.1.13	
£	£			£	£
1,238		FIXED ASSETS			
		Tangible assets	2		1,013
		CURRENT ASSETS			
	-	Stocks		5,625	
	10,539	Debtors		5,818	
	456	Cash at bank		-	
	10,995			11,443	
		CREDITORS			
	28,490	Amounts falling due within one year		29,503	
(17,495)		NET CURRENT LIABILITIES			(18,060)
(16,257)		TOTAL ASSETS LESS CURRENT LIABILITIES			(17,047)
		CAPITAL AND RESERVES			
100		Called up share capital	3	100	
(16,357)		Profit and loss account		(17,147)	
(16,257)		SHAREHOLDERS' FUNDS		(17,047)	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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 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.
- (b)

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 10 May 2013 and were signed by:

N C Walker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 2012 and 31 January 2013	21,303
DEPRECIATION	
At 1 February 2012	20,065
Charge for year	225
At 31 January 2013	20,290
NET BOOK VALUE	
At 31 January 2013	1,013
At 31 January 2012	1,238

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
100	Ordinary	£1	100	100

4. ULTIMATE PARENT COMPANY

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

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 1072 of the Companies Act 2006.