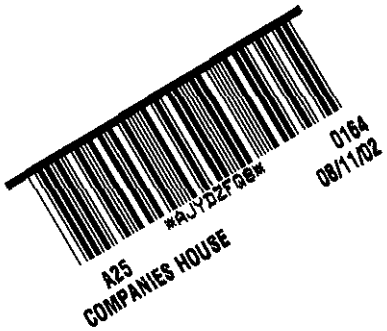
Company Registration No. 1494321 (England and Wales)

# HAMPSON HAULAGE LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 30 SEPTEMBER 2002



# HAMPSON HAULAGE LIMITED

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# HAMPSON HAULAGE LIMITED

## ABBREVIATED BALANCE SHEET
## *AS AT 30 SEPTEMBER 2002*

| | Notes | 2002 £ | 2002 £ | 2001 £ | 2001 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 74,794 | | 14,186 |
| Investments | 2 | | 1,000 | | - |
| | | | 75,794 | | 14,186 |
| **Current assets** | | | | | |
| Debtors | | 154,229 | | 234,226 | |
| Cash at bank and in hand | | 704 | | 172 | |
| | | 154,933 | | 234,398 | |
| **Creditors: amounts falling due within one year** | 3 | (156,586) | | (216,430) | |
| **Net current (liabilities)/assets** | | | (1,653) | | 17,968 |
| **Total assets less current liabilities** | | | 74,141 | | 32,154 |
| **Provisions for liabilities and charges** | | | - | | (1,100) |
| | | | 74,141 | | 31,054 |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 2,000 | | 1,000 |
| Profit and loss account | | | 72,141 | | 30,054 |
| **Shareholders' funds** | | | 74,141 | | 31,054 |

# HAMPSON HAULAGE LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)
## *AS AT 30 SEPTEMBER 2002*

In preparing these abbreviated accounts:

(a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The director acknowledges his responsibilities for:

  (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

  (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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 board on 5/11/02

.....

C M Hampson

**Director**

# HAMPSON HAULAGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS
## *FOR THE YEAR ENDED 30 SEPTEMBER 2002*

### 1 Accounting policies

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|---|---|
| Plant and machinery | 25% on reducing balance |
| Property improvements | 25% on reducing balance |
| Motor vehicles | 25% on reducing balance |

**1.4 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**1.6 Pensions**

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with SSAP 24.

**1.7 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method.

**1.8 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
*FOR THE YEAR ENDED 30 SEPTEMBER 2002*

**2 Fixed assets**

| | Tangible assets | Investments | Total |
|---|---|---|---|
| | £ | £ | £ |
| **Cost** | | | |
| At 1 October 2001 | 70,362 | - | 70,362 |
| Additions | 91,087 | 1,000 | 92,087 |
| Disposals | (17,305) | - | (17,305) |
| At 30 September 2002 | 144,144 | 1,000 | 145,144 |
| **Depreciation** | | | |
| At 1 October 2001 | 56,176 | - | 56,176 |
| Charge for the year | 13,174 | - | 13,174 |
| At 30 September 2002 | 69,350 | - | 69,350 |
| **Net book value** | | | |
| At 30 September 2002 | 74,794 | 1,000 | 75,794 |
| At 30 September 2001 | 14,186 | - | 14,186 |

**Holdings of more than 20%**
The company holds more than 20% of the share capital of the following companies:

| Company | Country of registration or incorporation | Shares held Class | % |
|---|---|---|---|
| **Subsidiary undertakings** | | | |
| Hampson Haulage Limited | England | Ordinary | 100 |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

| | Capital and reserves | Profit for the year |
|---|---|---|
| Hampson Haulage Limited | 1,000 | (84,327) |

**3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £76,106 (2001 - £119,978).

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
*FOR THE YEAR ENDED 30 SEPTEMBER 2002*

| 4 | Share capital | 2002 | 2001 |
|---|---|---|---|
| | | £ | £ |
| | **Authorised** | | |
| | 2,000 Ordinary shares of £ 1 each | 2,000 | 1,000 |
| | **Allotted, called up and fully paid** | | |
| | 2,000 Ordinary shares of £ 1 each | 2,000 | 1,000 |

On the 2 January 2002, 1,000 ordinary shares of £1 each were allotted and fully paid at par for a share for share exchange in Hampson Hire Limited.