

REGISTERED NUMBER: 02136921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st July 2011

for

J C Davies Haulage Limited

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COMPANIES HOUSE

J C Davies Haulage Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st July 2011

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

J C Davies Haulage Limited
Company Information
for the Year Ended 31st July 2011

DIRECTORS:

J C Davies
R A Davies
D S Davies

SECRETARY:

R A Davies

REGISTERED OFFICE:

6 Claremont Buildings
Claremont Bank
Shrewsbury
Shropshire
SY1 1RJ

REGISTERED NUMBER:

02136921 (England and Wales)

ACCOUNTANTS:

DRE & Co
6 Claremont Buildings
Claremont Bank
Shrewsbury
Shropshire
SY1 1RJ

J C Davies Haulage Limited

Abbreviated Balance Sheet
31st July 2011

	Notes	31 7 11 £	£	31 7 10 £	£
FIXED ASSETS					
Tangible assets	2		148,381		162,599
CURRENT ASSETS					
Stocks		1,127		6,303	
Debtors		114,922		127,274	
Cash at bank		100,296		166,036	
		216,345		299,613	
CREDITORS					
Amounts falling due within one year		60,460		160,519	
NET CURRENT ASSETS			155,885		139,094
TOTAL ASSETS LESS CURRENT LIABILITIES			304,266		301,693
PROVISIONS FOR LIABILITIES			15,882		17,604
NET ASSETS			288,384		284,089
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			288,382		284,087
SHAREHOLDERS' FUNDS			288,384		284,089

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2011

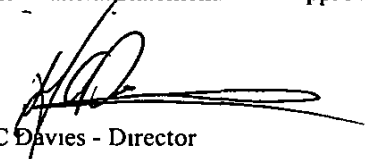
The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 Board of Directors on 20th April 2012 and were signed on its behalf by


J C Davies - Director

The notes form part of these abbreviated accounts

J C Davies Haulage Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st July 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 and services, 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

Freehold property	- 2% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2010	423,803
Additions	5,191
At 31st July 2011	428,994
DEPRECIATION	
At 1st August 2010	261,204
Charge for year	19,409
At 31st July 2011	280,613
NET BOOK VALUE	
At 31st July 2011	148,381
At 31st July 2010	162,599

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 7 11 £	31 7 10 £
Number	Class			
2	Ordinary		2	2

J C Davies Haulage Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2011

4 TRANSACTIONS WITH DIRECTORS

During the year the Company made rental payments in respect of the Company's premises in the sum of £6,500 to the director J C Davies

Included within administration costs in the profit and loss account are expenses paid to the director J C Davies for the use of home as office and postage and stationery. The amounts involved are £465 and £312 respectively