

Abbreviated Unaudited Accounts for the Year Ended 31st July 2012

for

J C Davies Haulage Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st July 2012

	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 2012

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 (Registered number: 02136921)

Abbreviated Balance Sheet
31st July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		160,192		148,381
CURRENT ASSETS					
Stocks		1,604		1,127	
Debtors		131,642		114,922	
Cash at bank		<u>136,952</u>		<u>100,296</u>	
		270,198		216,345	
CREDITORS					
Amounts falling due within one year		<u>94,834</u>		<u>60,460</u>	
NET CURRENT ASSETS			<u>175,364</u>		<u>155,885</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			335,556		304,266
PROVISIONS FOR LIABILITIES			<u>15,433</u>		<u>15,882</u>
NET ASSETS			<u><u>320,123</u></u>		<u><u>288,384</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>320,121</u>		<u>288,382</u>
SHAREHOLDERS' FUNDS			<u><u>320,123</u></u>		<u><u>288,384</u></u>

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

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

The directors acknowledge their 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 Board of Directors on 22nd March 2013 and were signed on its behalf by:

J C Davies - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st July 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 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 2011	428,994
Additions	35,500
At 31st July 2012	<u>464,494</u>
DEPRECIATION	
At 1st August 2011	280,613
Charge for year	23,689
At 31st July 2012	<u>304,302</u>
NET BOOK VALUE	
At 31st July 2012	<u>160,192</u>
At 31st July 2011	<u>148,381</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

J C Davies Haulage Limited (Registered number: 02136921)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2012

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31st July 2012 and 31st July 2011:

	31.7.12 £	31.7.11 £
J C Davies		
Balance outstanding at start of year	15,722	-
Amounts advanced	-	15,722
Amounts repaid	(6,598)	-
Balance outstanding at end of year	<u>9,124</u>	<u>15,722</u>

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.