

Company Registration No. 3415768 (England and Wales)

**T & J HAULAGE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2003**



# T & J HAULAGE LIMITED

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# **T & J HAULAGE LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO T & J HAULAGE LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 30 June 2003 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of audit opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

*Pierce*

**Pierce**

20 August 2003

Chartered Accountants  
**Registered Auditor**

3-6 Richmond Terrace  
Blackburn  
Lancashire  
BB1 7AU

# T & J HAULAGE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2003

|                                                                | Notes | 2003<br>£        | £ | 2002<br>£        | £ |
|----------------------------------------------------------------|-------|------------------|---|------------------|---|
| <b>Fixed assets</b>                                            |       |                  |   |                  |   |
| Intangible assets                                              | 2     | 132,000          |   | 140,250          |   |
| Tangible assets                                                | 2     | 527,912          |   | 434,933          |   |
|                                                                |       | <u>659,912</u>   |   | <u>575,183</u>   |   |
| <b>Current assets</b>                                          |       |                  |   |                  |   |
| Stocks                                                         |       | 1,335            |   | 10,245           |   |
| Debtors                                                        |       | 410,482          |   | 458,403          |   |
|                                                                |       | <u>411,817</u>   |   | <u>468,648</u>   |   |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(613,759)</u> |   | <u>(778,078)</u> |   |
| <b>Net current liabilities</b>                                 |       | (201,942)        |   | (309,430)        |   |
| <b>Total assets less current liabilities</b>                   |       | 457,970          |   | 265,753          |   |
| <b>Creditors: amounts falling due after more than one year</b> | 3     | (97,739)         |   | (90,077)         |   |
| <b>Provisions for liabilities and charges</b>                  |       | <u>(42,482)</u>  |   | <u>(40,092)</u>  |   |
|                                                                |       | <u>317,749</u>   |   | <u>135,584</u>   |   |
| <b>Capital and reserves</b>                                    |       |                  |   |                  |   |
| Called up share capital                                        | 4     | 100,000          |   | 100              |   |
| Profit and loss account                                        |       | 217,749          |   | 135,484          |   |
| <b>Shareholders' funds</b>                                     |       | <u>317,749</u>   |   | <u>135,584</u>   |   |

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 20 August 2003

*H E Walker*

H E Walker  
Director

# T & J HAULAGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2003

### 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 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.4 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 | 10% straight line |
| Motor vehicles      | 25% straight line |

#### 1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### 2 Fixed assets

|                       | Intangible<br>assets<br>£ | Tangible<br>assets<br>£ | Total<br>£ |
|-----------------------|---------------------------|-------------------------|------------|
| <b>Cost</b>           |                           |                         |            |
| At 1 July 2002        | 165,000                   | 706,905                 | 871,905    |
| Additions             | -                         | 299,700                 | 299,700    |
| Disposals             | -                         | (168,454)               | (168,454)  |
| At 30 June 2003       | 165,000                   | 838,151                 | 1,003,151  |
| <b>Depreciation</b>   |                           |                         |            |
| At 1 July 2002        | 24,750                    | 271,972                 | 296,722    |
| On disposals          | -                         | (148,790)               | (148,790)  |
| Charge for the year   | 8,250                     | 187,057                 | 195,307    |
| At 30 June 2003       | 33,000                    | 310,239                 | 343,239    |
| <b>Net book value</b> |                           |                         |            |
| At 30 June 2003       | 132,000                   | 527,912                 | 659,912    |
| At 30 June 2002       | 140,250                   | 434,933                 | 575,183    |

# T & J HAULAGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2003

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### 3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £292,566 (2002 - £233,854).

| 4 Share capital                               | 2003<br>£      | 2002<br>£  |
|-----------------------------------------------|----------------|------------|
| <b>Authorised</b>                             |                |            |
| 100,000 Ordinary shares of £ 1 each           | <u>100,000</u> | <u>100</u> |
| <br><b>Allotted, called up and fully paid</b> |                |            |
| 100,000 Ordinary shares of £ 1 each           | <u>100,000</u> | <u>100</u> |

During the year 99900 shares were issued at par.