REGISTERED NUMBER: 3415768

Unaudited Abbreviated Accounts for the Year Ended 30 June 2004

for

T & J Haulage Limited



T & J Haulage Limited

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for the Year Ended 30 June 2004

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T & J Haulage Limited

Company Information
for the Year Ended 30 June 2004

DIRECTORS:	Mr H E Walker Mrs J Walker Mr R Walker Mr T M Walker
SECRETARY:	Mr H E Walker
REGISTERED OFFICE:	Unit 6 Lincoln Way Salthill Industrial Estate Clitheroe Lancashire BB7 1QD
REGISTERED NUMBER:	3415768
ACCOUNTANTS:	

T & J Haulage Limited

Abbreviated Balance Sheet
30 June 2004

	Notes	30.6.04 £	£	30.6.03 £	£
FIXED ASSETS					
Intangible assets	2		123,750		132,000
Tangible assets	3		489,468		527,912
			613,218		659,912
CURRENT ASSETS					
Stocks		1,335		1,335	
Debtors		440,560		410,482	
		441,895		411,817	
CREDITORS					
Amounts falling due within one year	4	609,414		613,759	
NET CURRENT LIABILITIES			(167,519)		(201,942)
TOTAL ASSETS LESS CURRENT LIABILITIES			445,699		457,970
CREDITORS					
Amounts falling due after more than one year	4		(79,589)		(97,739)
PROVISIONS FOR LIABILITIES AND CHARGES			(21,833)		(42,482)
			344,277		317,749
CAPITAL AND RESERVES					
Called up share capital	5		100,000		100,000
Profit and loss account			244,277		217,749
SHAREHOLDERS' FUNDS			344,277		317,749

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

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

(b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

H. E. Walker

Mr H E Walker - Director

Approved by the Board on 26/2/05

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 June 2002).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being written off evenly over its estimated useful life of twenty years.

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 and 10% on cost

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 as incurred.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2003 and 30 June 2004	165,000
AMORTISATION	
At 1 July 2003	33,000
Charge for year	8,250
At 30 June 2004	41,250
NET BOOK VALUE	
At 30 June 2004	123,750
At 30 June 2003	132,000

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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2003	838,150
Additions	248,647
Disposals	(191,932)
At 30 June 2004	894,865
DEPRECIATION	
At 1 July 2003	310,239
Charge for year	179,227
Eliminated on disposal	(84,069)
At 30 June 2004	405,397
NET BOOK VALUE	
At 30 June 2004	489,468
At 30 June 2003	527,911

4. CREDITORS

The following secured debts are included within creditors:

	30.6.04 £	30.6.03 £
Bank overdraft	54,906	64,212
Hire purchase contracts	183,513	228,354
	238,419	292,566

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.04 £	30.6.03 £
100,000	Ordinary	£1	100,000	100,000

6. CONTROL

The company is under the control of the four directors who between them own 100% of the issued share capital.