

Abbreviated Accounts for the Year Ended 30 June 2012

for

T & J Haulage Limited

SATURDAY



A1KXE0Z7

A28

03/11/2012

#271

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

T & J Haulage Limited

Company Information
for the Year Ended 30 June 2012

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:

03415768 (England and Wales)

ACCOUNTANTS:

Stephen Round Limited
Chartered Certified Accountants
366 Holcombe Road
Greenmount
Bury
Lancashire
BL8 4DT

T & J Haulage Limited

Abbreviated Balance Sheet
30 June 2012

	Notes	30 6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Intangible assets	2		57,750		66,000
Tangible assets	3		709,367		764,043
			<u>767,117</u>		<u>830,043</u>
CURRENT ASSETS					
Stocks		27,400		23,612	
Debtors		340,855		549,685	
Cash at bank		228,685		49,018	
		<u>596,940</u>		<u>622,315</u>	
CREDITORS					
Amounts falling due within one year	4	623,638		594,453	
NET CURRENT (LIABILITIES)/ASSETS			<u>(26,698)</u>		<u>27,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			740,419		857,905
CREDITORS					
Amounts falling due after more than one year	4		(181,279)		(281,209)
PROVISIONS FOR LIABILITIES			<u>(45,116)</u>		<u>(45,116)</u>
NET ASSETS			<u>514,024</u>		<u>531,580</u>
CAPITAL AND RESERVES					
Called up share capital	5		100,000		100,000
Profit and loss account			414,024		431,580
SHAREHOLDERS' FUNDS			<u>514,024</u>		<u>531,580</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 notes form part of these abbreviated accounts

T & J Haulage Limited

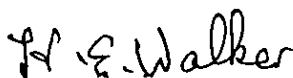
Abbreviated Balance Sheet - continued
30 June 2012

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
its behalf by

11/10/2012

and were signed on



Mr H E Walker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised 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 on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	165,000
AMORTISATION	
At 1 July 2011	99,000
Charge for year	8,250
At 30 June 2012	107,250
NET BOOK VALUE	
At 30 June 2012	57,750
At 30 June 2011	66,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	1,445,929
Additions	180,674
Disposals	(147,000)
At 30 June 2012	1,479,603
DEPRECIATION	
At 1 July 2011	681,886
Charge for year	218,725
Eliminated on disposal	(130,375)
At 30 June 2012	770,236
NET BOOK VALUE	
At 30 June 2012	709,367
At 30 June 2011	764,043

4 CREDITORS

Creditors include an amount of £291,479 (30 6 11 - £388,805) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30 6 12 £	30 6 11 £
Number	Class			
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

6 CONTROL

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