REGISTERED NUMBER: 03415768 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

T & J Haulage Limited

T & J Haulage Limited (Registered number: 03415768)

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015

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

Company Information
for the Year Ended 30 June 2015

DIRECTORS:	H E Walker J V Walker R H Walker T M Walker
SECRETARY:	H E Walker
REGISTERED OFFICE:	Unit 6, Lincoln Way Salthill Industrial Estate Clitheroe Lancashire BB7 1QD
REGISTERED NUMBER:	03415768 (England and Wales)
ACCOUNTANTS:	Towers & Gornall Chartered Certified Accountants Suites 5 & 6, The Printworks Hey Road Barrow Clitheroe Lancashire BB7 9WB

T & J Haulage Limited (Registered number: 03415768)

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Intangible assets	2		33,000		41,250
Tangible assets	3		997,575		819,957
			1,030,575		861,207
CURRENT ASSETS					
Stocks		24,290		27,650	
Debtors		529,981		499,239	
Cash at bank and in hand		165,340		149,338	
		719,611		676,227	
CREDITORS					
Amounts falling due within one year	4	862,330		670,988	
NET CURRENT (LIABILITIES)/ASSETS			(142,719)		5,239
TOTAL ASSETS LESS CURRENT LIABILITIES			887,856		866,446
CREDITORS					
Amounts falling due after more than one year	4		(175,963)		(258,526)
PROVISIONS FOR LIABILITIES			(113,320)		(86,762)
NET ASSETS			598,573		521,158
CAPITAL AND RESERVES					
Called up share capital	5		100,000		100,000
Profit and loss account			498,573		421,158
SHAREHOLDERS' FUNDS			598,573		521,158

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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

(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 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

continued...

Abbreviated Balance Sheet - continued
30 June 2015

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 29 April 2016 and were signed on its behalf by:

H E Walker - Director

The notes form part of these abbreviated accounts

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Leasehold property improvement	- 10% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- Straight line over 3 years

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

continued...

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	165,000
AMORTISATION	
At 1 July 2014	123,750
Amortisation for year	8,250
At 30 June 2015	132,000
NET BOOK VALUE	
At 30 June 2015	33,000
At 30 June 2014	41,250

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	1,682,728
Additions	514,944
Disposals	(279,050)
At 30 June 2015	1,918,622
DEPRECIATION	
At 1 July 2014	862,771
Charge for year	265,726
Eliminated on disposal	(207,450)
At 30 June 2015	921,047
NET BOOK VALUE	
At 30 June 2015	997,575
At 30 June 2014	819,957

4. CREDITORS

Creditors include an amount of £ 309,705 (30.6.14 - £ 356,323) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100,000	Ordinary	£1	100,000	100,000

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.