Registered Number 04399721

ORAN TRANSPORT LIMITED

Abbreviated Accounts

31 March 2012

ORAN TRANSPORT LIMITED **Registered Number 04399721**

Company Information

Registered Office:
3 Ashburton Road
Reading
Berkshire
RG2 7PA

Reporting Accountants:
J & E Accountancy

10/12 Armour Road
Tilehurst
Reading
Berkshire
RG31 6HS

ORAN TRANSPORT LIMITED **Registered Number 04399721**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		0		0
Tangible	3		72,006		92,472
			72,006		92,472
Current assets					
Debtors		70,064		119,595	
Cash at bank and in hand		194,993		148,167	
Total current assets		265,057		267,762	
Creditors: amounts falling due within one year		(47,035)		(27,727)	
Net current assets (liabilities)			218,022		240,035
Total assets less current liabilities			290,028		332,507
Creditors: amounts falling due after more than one year			(11,323)		(25,167)
Provisions for liabilities			(14,516)		(19,419)
Total net assets (liabilities)			264,189		287,921
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			264,089		287,821
Shareholders funds			264,189		287,921

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 September 2012

And signed on their behalf by:
P J Hanly, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2011	6,000
At 31 March 2012	6,000
Amortisation	
At 01 April 2011	6,000
At 31 March 2012	6,000
Net Book Value	
At 31 March 2012	0
At 31 March 2011	0

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	267,455
Additions	14,500
Disposals	(40,000)

Disposals		(40,000)
At 31 March 2012		241,955
Depreciation		
At 01 April 2011		174,983
Charge for year		24,002
On disposals		(29,036)
At 31 March 2012		169,949
Net Book Value		
At 31 March 2012		72,006
At 31 March 2011		92,472

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

The company owed the director an amount of £3,696 at 31 March 2012 (2011 - nil). Dividends paid to the director during the year amounted to £15,000 (2011 - £11,511).