

STEVE HART HAULAGE LIMITED

4 GREENAWAY

ROLLESTON

NEWARK

NOTTS

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2011

COMPANY NUMBER: 4592021 (ENGLAND AND WALES)

ALAN'S ACCOUNTING SERVICES
ACCOUNTANTS

384a Gedling Road, Arnold, Nottingham, NG5 6PD

Telephone: 0115 9265556

TUESDAY



A117BFMZ

A08

25/09/2012

#70

COMPANIES HOUSE

STEVE HART HAULAGE LIMITED

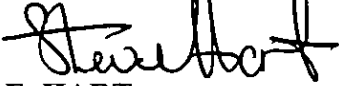
ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2011

	<u>NOTES</u>	<u>2011</u>	<u>2010</u>
<u>FIXED ASSETS</u>			
Tangible Assets	2	1,453	1,710
<u>CURRENT ASSETS</u>			
Debtors	3	14,579	17,811
Cash at Bank		7,000	2,843
		<u>21,579</u>	<u>20,654</u>
CREDITORS Amounts Falling Due Within One Year	4	(22,234)	(21,641)
<u>NET CURRENT (LIABILITIES)</u>		<u>(655)</u>	<u>(987)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>798</u>	<u>723</u>
Provision for Liabilities	5	(216)	(216)
<u>NET ASSETS</u>		<u><u>582</u></u>	<u><u>507</u></u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	6	100	100
Profit and Loss Account		482	407
<u>SHAREHOLDERS' FUNDS</u>		<u><u>582</u></u>	<u><u>507</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions relating/applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31st December 2011 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476 by the members to obtain an audit for the year ended 31st December 2011. The Director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2011 and of its profit for the year then ended in accordance with the requirements of Sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company

The financial statements were approved by the Board on 24th September 2012 and signed on its behalf


S.E. HART
DIRECTOR

THE NOTES ON PAGES 2 TO 4 FORM PART OF THESE FINANCIAL STATEMENTS

STEVE HART HAULAGE LIMITED

NOTES TO THE ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR TO

31ST DECEMBER 2011

1 ACCOUNTING POLICIES

a Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b Cash Flow

The accounts do not include a cash flow statement because the company is a small reporting entity and is exempt from the requirement to prepare such a statement

c Turnover

Turnover comprises the invoiced value of goods and services supplied by the company net of Value Added Tax

d 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases -

Fixtures & Equipment - 15% per annum reducing balance basis

e Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred

f Deferred Taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, 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 near future

STEVE HART HAULAGE LIMITED**NOTES TO THE ABBREVIATED UNAUDITED ACCOUNTS FOR YEAR TO****31ST DECEMBER 2011 (CONTINUED)****2 TANGIBLE FIXED ASSETS**

	<u>Total</u>
<u>COST</u>	
At 01 01 11	4,593
Additions	-
(Sales)	-
<u>COST TO 31.12.11</u>	<u>4,593</u>
<u>DEPRECIATION</u>	
At 01 01 11	2,883
Charge for the Year	257
(On Sales)	-
<u>DEPRECIATION TO 31.12.11</u>	<u>3,140</u>
<u>NET BOOK VALUE</u>	
<u>AS AT 31.12.11</u>	<u>1,453</u>
<u>AS AT 31.12.10</u>	<u>1,710</u>

3 DEBTORS

	<u>2011</u>	<u>2010</u>
Due Within One Year		
Trade Debtors	5,856	4,022
Prepayments	1,182	1,366
Director's Loan Account	4,435	12,423
Corporation Tax	3,106	-
	<u>14,579</u>	<u>17,811</u>

4 CREDITORS

	<u>2011</u>	<u>2010</u>
Amounts falling due within one year		
Trade Creditors	2,526	9,272
Social Security and Other Taxes	5,939	4,462
Accruals	1,600	1,600
Corporation Tax	11,080	6,307
Bank Overdraft	1,089	-
	<u>22,234</u>	<u>21,641</u>

STEVE HART HAULAGE LIMITED

NOTES TO THE ABBREVIATED UNAUDITED ACCOUNTS FOR YEAR TO

31ST DECEMBER 2011 (CONTINUED)

5 PROVISION FOR LIABILITIES

	<u>2011</u>	<u>2010</u>
Deferred Tax	<u>216</u>	<u>216</u>

6 SHARE CAPITAL

	<u>2011</u>	<u>2010</u>
Authorised Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, Called Up and Fully Paid Ordinary Shares of £1 each	<u>100</u>	<u>100</u>