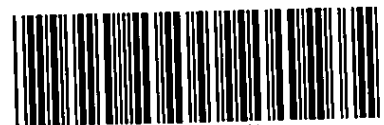


**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2007
FOR
TICKS HAULAGE LIMITED**

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TICKS HAULAGE LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2007**

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TICKS HAULAGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2007

DIRECTOR:	A R Steward
SECRETARY	Mrs H J Steward
REGISTERED OFFICE:	3 Warners Mill Silks Way Braintree Essex CM7 3GB
REGISTERED NUMBER	04938607 (England and Wales)
ACCOUNTANTS:	Lambert Chapman Chartered Accountants 3 Warners Mill Silks Way Braintree Essex CM7 3GB
BANKERS:	Barclays Bank Plc PO Box 216 Brightwell Court Martlesham Heath Ipswich Suffolk IP5 3PW

TICKS HAULAGE LIMITED
ABBREVIATED BALANCE SHEET
30TH APRIL 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Intangible assets	2	29,801	32,284
Tangible assets	3	216,358	101,195
		<u>246,159</u>	<u>133,479</u>
CURRENT ASSETS			
Debtors		145,962	84,881
Cash at bank		11,403	22,983
		<u>157,365</u>	<u>107,864</u>
CREDITORS			
Amounts falling due within one year	4	129,305	100,704
NET CURRENT ASSETS		<u>28,060</u>	<u>7,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>274,219</u>	<u>140,639</u>
CREDITORS			
Amounts falling due after more than one year	4	(133,306)	(115,104)
PROVISIONS FOR LIABILITIES		<u>(17,971)</u>	<u>(6,213)</u>
NET ASSETS		<u><u>122,942</u></u>	<u><u>19,322</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	1,200	1,200
Profit and loss account		121,742	18,122
SHAREHOLDERS' FUNDS		<u><u>122,942</u></u>	<u><u>19,322</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

TICKS HAULAGE LIMITED

ABBREVIATED BALANCE SHEET - continued
30TH APRIL 2007

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

The financial statements were approved by the director on **14-8-07** and were signed by

A handwritten signature in black ink, consisting of a stylized 'A' followed by a horizontal line.

A R Steward - Director

The notes form part of these abbreviated accounts

TICKS HAULAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2007

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 January 2005)

Turnover

Turnover represents net invoiced sales of contract haulage on a accruals basis, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of fifteen 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

Improvements to property	- Over the term of the Lease
Plant and machinery	- 20% Reducing Balance Method
Fixtures and fittings	- 20% Reducing Balance Method
Motor vehicles	- 25% Reducing Balance Method
Computer equipment	- 33% Straight Line Method

Deferred tax

Deferred tax is recognised in respect of all material 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

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2006	
and 30th April 2007	37,250
AMORTISATION	
At 1st May 2006	4,966
Charge for year	2,483
At 30th April 2007	7,449
NET BOOK VALUE	
At 30th April 2007	29,801
At 30th April 2006	32,284

TICKS HAULAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH APRIL 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2006	156,321
Additions	172,227
Disposals	(49,066)
At 30th April 2007	<u>279,482</u>
DEPRECIATION	
At 1st May 2006	55,126
Charge for year	34,901
Eliminated on disposal	(26,903)
At 30th April 2007	<u>63,124</u>
NET BOOK VALUE	
At 30th April 2007	<u>216,358</u>
At 30th April 2006	<u>101,195</u>

4 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Hire purchase contracts	<u>112,146</u>	<u>37,869</u>

5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary A	£1	1,000	1,000
100	Ordinary B	£1	100	100
100	Ordinary C	£1	100	100
			<u>1,200</u>	<u>1,200</u>

6 TRANSACTIONS WITH DIRECTOR

During the year a total of £6,000 (2006 £Nil) was paid to A R Steward and Mrs H J Steward for land rent

A balance of £36,052 (2006 £56,030) was due to A R Steward as at the balance sheet date