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CHARTERED ACCOUNTANTS

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A. J. L. TRANSPORT LIMITED

Abbreviated accounts

for the year ended 31 August 2012

Registration number 6348332

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A. J. L. TRANSPORT LIMITED

Abbreviated balance sheet
as at 31 August 2012

		<u>2012</u>		<u>2011</u>	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		18,375		21,875
Tangible assets	2		86,886		111,382
			<u>105,261</u>		<u>133,257</u>
Current assets					
Stocks		5,250		5,525	
Debtors		26,470		71,478	
		<u>31,720</u>		<u>77,003</u>	
Creditors: amounts falling due within one year		<u>(133,676)</u>		<u>(142,673)</u>	
Net current liabilities			<u>(101,956)</u>		<u>(65,670)</u>
Total assets less current liabilities			3,305		67,587
Creditors: amounts falling due after more than one year			(3,996)		-
Provisions for liabilities			<u>(14,207)</u>		<u>(18,175)</u>
Net (liabilities)/assets			<u>(14,898)</u>		<u>49,412</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account	4		<u>(14,899)</u>		<u>49,411</u>
Shareholders' funds			<u>(14,898)</u>		<u>49,412</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

A. J. L. TRANSPORT LIMITED

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2012

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 18 2 2014 and signed on its behalf by

A J Lee
Director



Registration number 6348332

The notes on pages 3 to 5 form an integral part of these financial statements.

A. J. L. TRANSPORT LIMITED

Notes to the abbreviated financial statements **for the year ended 31 August 2012**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Other tangible assets - 20 or 25% Reducing Balance

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6. Stock

Stock is valued at the lower of cost and net realisable value

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

A. J. L. TRANSPORT LIMITED

Notes to the abbreviated financial statements
for the year ended 31 August 2012

continued

2. Fixed assets	<u>Intangible</u>	<u>Tangible</u>	
	<u>assets</u>	<u>fixed</u>	<u>Total</u>
	<u>£</u>	<u>assets</u>	<u>£</u>
Cost			
At 1 September 2011	35,000	187,609	222,609
Additions	-	4,649	4,649
Disposals	-	(5,500)	(5,500)
At 31 August 2012	<u>35,000</u>	<u>186,758</u>	<u>221,758</u>
Depreciation and Provision for diminution in value			
At 1 September 2011	13,125	76,227	89,352
On disposals	-	(3,698)	(3,698)
Charge for year	3,500	27,343	30,843
At 31 August 2012	<u>16,625</u>	<u>99,872</u>	<u>116,497</u>
Net book values			
At 31 August 2012	<u>18,375</u>	<u>86,886</u>	<u>105,261</u>
At 31 August 2011	<u>21,875</u>	<u>111,382</u>	<u>133,257</u>
 3. Share capital		<u>2012</u>	<u>2011</u>
		<u>£</u>	<u>£</u>
Authorised			
250,000 Ordinary shares of £1 each		<u>250,000</u>	<u>250,000</u>
Allotted, called up and fully paid			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>
 Equity Shares			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>

A. J. L. TRANSPORT LIMITED

Notes to the abbreviated financial statements
for the year ended 31 August 2012

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4. Reserves	<u>Profit</u>	
	<u>and loss</u>	<u>Total</u>
	<u>account</u>	
	<u>£</u>	<u>£</u>
At 1 September 2011	49,411	49,411
Loss for the year	(64,310)	(64,310)
At 31 August 2012	<u>(14,899)</u>	<u>(14,899)</u>

5. Going concern

As at 31 August 2012 the balance sheet shown net current liabilities. These accounts have been prepared on the going concern basis as the director has agreed to support the company to ensure it is able to meet its debts as they fall due.