

Registered Number 06524421

Sprakes Transport Services Limited

Abbreviated Accounts

31 March 2011

Sprakes Transport Services Limited

Registered Number 06524421

Company Information

Registered Office:

c/o Melville Morris Acct
3rd Floor, Trident House
31-33 Dale Street
Liverpool
L2 2HF

Reporting Accountants:

Melville Morris
Chartered Accountant
3rd Floor, Trident House
31-33 Dale Street
Liverpool
L2 2HF

Sprakes Transport Services Limited
Registered Number 06524421
Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,217	4,022
		<u>3,217</u>	<u>4,022</u>
Current assets			
Debtors		63,389	98,001
Cash at bank and in hand		0	8,771
Total current assets		<u>63,389</u>	<u>106,772</u>
Creditors: amounts falling due within one year		(116,045)	(228,622)
Net current assets (liabilities)		(52,656)	(121,850)
Total assets less current liabilities		<u>(49,439)</u>	<u>(117,828)</u>
Creditors: amounts falling due after more than one year		(93,173)	0
Total net assets (liabilities)		<u>(142,612)</u>	<u>(117,828)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(142,614)	(117,830)
Shareholders funds		<u>(142,612)</u>	<u>(117,828)</u>

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- a. For the year ending 31 March 2011 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 18 October 2011

And signed on their behalf by:

E Sprakes, 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 2011

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 and services, excluding value added tax.

Hire purchase and leasing commitments

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

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	20% on reducing balance
Motor vehicles	20% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 April 2010	-	6,284
At 31 March 2011	-	<u>6,284</u>
Depreciation		
At 01 April 2010		2,262
Charge for year	-	805
At 31 March 2011	-	<u>3,067</u>
Net Book Value		
At 31 March 2011		3,217
At 31 March 2010	-	<u>4,022</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2