Company Registration No 07379321 (England and Wales)

# P & K JEFFREY HAULAGE LTD

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 30 SEPTEMBER 2011

FRIDAY



*A18Q998P*
A21 11/05/2012 #146
COMPANIES HOUSE

RECEIVED
10 MAY 2012

# P & K JEFFREY HAULAGE LTD

## CONTENTS


| | Page |
|---|---|
| Abbreviated balance sheet | 1 - 2 |
| Notes to the abbreviated accounts | 3 - 4 |

# P & K JEFFREY HAULAGE LTD

## ABBREVIATED BALANCE SHEET

### *AS AT 30 SEPTEMBER 2011*

| | Notes | 2011 £ | £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 2 | | 7,938 |
| **Current assets** | | | |
| Debtors | | 6,171 | |
| Cash at bank and in hand | | 23,652 | |
| | | 29,823 | |
| **Creditors amounts falling due within one year** | | (31,552) | |
| **Net current liabilities** | | | (1,729) |
| **Total assets less current liabilities** | | | 6,209 |
| **Provisions for liabilities** | | | (1,588) |
| | | | 4,621 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss account | | | 4,521 |
| **Shareholders' funds** | | | 4,621 |

# P & K JEFFREY HAULAGE LTD

## ABBREVIATED BALANCE SHEET (CONTINUED)

## *AS AT 30 SEPTEMBER 2011*

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 3 May 2012

Mr Paul Jeffrey
**Director**

**Company Registration No. 07379321**

# P & K JEFFREY HAULAGE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

## *FOR THE YEAR ENDED 30 SEPTEMBER 2011*

**1 Accounting policies**

**1 1 Accounting convention**

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

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

**1 3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**1 4 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 less estimated residual value of each asset over its expected useful life, as follows

| | |
|---|---|
| Motor vehicles | 15% on cost |

**1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

**2 Fixed assets**

| | Tangible assets £ |
|---|---|
| **Cost** | |
| At 17 September 2010 | - |
| Additions | 9,338 |
| At 30 September 2011 | 9,338 |
| **Depreciation** | |
| At 17 September 2010 | - |
| Charge for the year | 1,400 |
| At 30 September 2011 | 1,400 |
| **Net book value** | |
| At 30 September 2011 | 7,938 |

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 SEPTEMBER 2011*

| 3 Share capital | 2011<br>£ |
|---|---|
| **Allotted, called up and fully paid** | |
| 100 Ordinary shares of £1 each | 100 |