

JEREMY BISHOP HAULAGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

FRIDAY



A17 *A229HPSH* 15/02/2013 #371
COMPANIES HOUSE

CHANNON & CO
Chartered Accountants
& Consultants

JEREMY BISHOP HAULAGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTORS AND ADVISORS

DIRECTORS

Mr J Bishop
Mrs J Bishop

COMPANY SECRETARY

Mrs J Bishop

COMPANY NUMBER

07416229

REGISTERED OFFICE

The Mill
Kingsteignton Road
Newton Abbot
Devon
TQ12 2QA

ACCOUNTANTS

Channon & Co
The Mill
Kingsteignton Road
Newton Abbot
Devon
TQ12 2QA

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The following does not form part of the statutory accounts

7	Trading and profit and loss account
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JEREMY BISHOP HAULAGE LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 OCTOBER 2012

The directors submit their annual report and accounts for the year to 31 October 2012

Results

The profit after tax for the year amounted to £37,037 as shown on page 3

Principal Activities

The company is a partner in a business known as Jeremy Bishop Haulage

Directors

The directors during the year under review and the shares in the company in which they were beneficially interested at the beginning and end of the year were

	Ordinary shares of £1 each	
	31 October 2012	31 October 2011
Mr J Bishop	1	1
Mrs J Bishop	1	1

Exemption

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Company registration number: 07416229

On behalf of the board



Mr J Bishop
Director

Dated: 13-2-2013

ACCOUNTANTS' REPORT
TO THE DIRECTORS OF
JEREMY BISHOP HAULAGE LIMITED

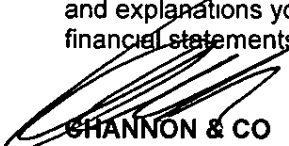
In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise of the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 31 October 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



SHANNON & CO
Chartered Accountants
& Consultants

The Mill
Kingsteignton Road
Newton Abbot
Devon
TQ12 2QA

Date: 14/2/13

JEREMY BISHOP HAULAGE LIMITED
UNAUDITED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2012

	Notes	Year ended 31 October 2012 £	Period ended 31 October 2011 £
TURNOVER		47,017	51,441
Net operating expenses		<u>(950)</u>	<u>(831)</u>
OPERATING PROFIT		46,067	50,610
Interest receivable and similar income		<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		46,067	50,610
Tax on profit on ordinary activities	3	<u>(9,030)</u>	<u>(10,628)</u>
PROFIT FOR FINANCIAL YEAR / PERIOD		<u>37,037</u>	<u>39,982</u>
 MOVEMENT ON RESERVES		 2012 £	 2011 £
RETAINED PROFIT AT 31 OCTOBER 2011		39,982	-
Profit for the financial year / period		37,037	39,982
Dividends paid		<u>(60,000)</u>	<u>-</u>
RETAINED PROFIT AT 31 OCTOBER 2012		<u>17,019</u>	<u>39,982</u>

The company had no recognised gains or losses other than the profit for this year and the previous period

There is no material difference between the profit for this year and the prior period and that shown on the historical cost basis

The notes set out on pages 5 to 6 form an integral part of these accounts

JEREMY BISHOP HAULAGE LIMITED

UNAUDITED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	4		79,446		51,421
CURRENT ASSETS					
Cash at bank and in hand		80		14	
CREDITORS: Amounts falling due within one year	5	<u>(62,505)</u>		<u>(11,451)</u>	
NET CURRENT LIABILITIES			<u>(62,425)</u>		<u>(11,437)</u>
NET ASSETS			<u>17,021</u>		<u>39,984</u>
CAPITAL AND RESERVES					
Called-up share capital	6		2		2
Profit and loss account			<u>17,019</u>		<u>39,982</u>
SHAREHOLDERS' FUND (EQUITY)	7		<u>17,021</u>		<u>39,984</u>

The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for -

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Company registration number: 07416229

The financial statements were approved by the directors on: 13-2-2013



Mr J Bishop
Director

The notes set out on pages 5 to 6 form an integral part of these accounts

JEREMY BISHOP HAULAGE LIMITED
NOTES TO THE UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

1. ACCOUNTING POLICIES

a. Basis of accounting

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)

b. Deferred taxation

Deferred taxation is provided in full on timing differences, which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2. STAFF COSTS

There were no staff costs during the year.

3. TAXATION

	Year ended 31 October 2012 £	Period ended 31 October 2011 £
Current taxation		
UK corporation tax	<u>9,030</u>	<u>10,628</u>

4. INVESTMENTS

	Year ended 31 October 2012 £	Period ended 31 October 2011 £
Investment in Group Undertakings		
At 31 October 2011	51,421	-
Movement in year / period	<u>28,025</u>	<u>51,421</u>
At 31 October 2012	<u>79,446</u>	<u>51,421</u>
Name of Undertaking and business	Holding	Year End
Jeremy Bishop Haulage Partnership	5%	31 March

The group undertaking is established and trades within the UK.

JEREMY BISHOP HAULAGE LIMITED
NOTES TO THE UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

5. CREDITORS

	Year ended 31 October 2012 £	Period ended 31 October 2011 £
UK corporation tax	882	10,628
Directors' loan account	23	23
Other creditors	<u>61,600</u>	<u>800</u>
	<u>62,505</u>	<u>11,451</u>

6. SHARE CAPITAL

	Number 2012	Value 2012 £	Number 2011	Value 2011 £
Authorised:				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>

7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	Year ended 31 October 2012 £	Period ended 31 October 2011 £
Profit for the financial period after taxation	37,037	39,982
Dividends	(60,000)	-
New share capital subscribed	<u>-</u>	<u>2</u>
Net (reduction in) / addition to shareholders' funds	(22,963)	39,984
Opening shareholders' funds	<u>39,984</u>	-
Closing shareholders' funds	<u>17,021</u>	<u>39,984</u>

8. RELATED PARTY TRANSACTIONS

During the year the company was controlled by its directors and shareholders

The company received a profit share of £47,017 from the partnership in which it is a corporate partner