Registration number: SC115697

John Sinclair (Haulage) Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2011

Roderick Gunkel and Associates Ltd
Orchardlea
Callander
Perthshire
FK17 8BG

John Sinclair (Haulage) Ltd
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of John Sinclair (Haulage) Ltd for the Year Ended 31 March 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of John Sinclair (Haulage) Ltd for the year ended 31 March 2011 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member of the Association Of Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook/accaglobal.com.

This report is made solely to the Board of Directors of John Sinclair (Haulage) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of John Sinclair (Haulage) Ltd and state those matters that we have agreed to state to them, as a body . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than John Sinclair (Haulage) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that John Sinclair (Haulage) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of John Sinclair (Haulage) Ltd. You consider that John Sinclair (Haulage) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of John Sinclair (Haulage) Ltd. 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 statutory accounts.

.....

Roderick Gunkel and Associates Ltd
Orchardlea
Callander
Perthshire
FK17 8BG

20 June 2011

John Sinclair (Haulage) Ltd
(Registration number: SC115697)
Abbreviated Balance Sheet at 31 March 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	109,067	115,675
Current assets			
Stocks		9,540	9,540
Debtors		255,095	176,607
Cash at bank and in hand		346,163	335,483
		610,798	521,630
Creditors: Amounts falling due within one year		(141,292)	(95,937)
Net current assets		469,506	425,693
Net assets		578,573	541,368
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		578,473	541,268
Shareholders' funds		578,573	541,368

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.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 20 June 2011 and signed on its behalf by:

.....
John Sinclair
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1 **Accounting policies**

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over the expected useful economic life as follows:

Asset class	Depreciation method and rate
Freehold property	1.75-2.00% straight line p.a.
Fixtures, fittings, tools and equipment	20-50% reducing balance p.a.
Motor vehicles	20-50% reducing balance p.a.

Stocks, work in progress and long-term contracts

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2010	205,942	205,942
Additions	364	364
At 31 March 2011	206,306	206,306
Depreciation		
At 1 April 2010	90,267	90,267
Charge for the year	6,972	6,972
At 31 March 2011	97,239	97,239
Net book value		
At 31 March 2011	109,067	109,067
At 31 March 2010	115,675	115,675

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£

Ordinary shares of £1 each	100	100	100	100

4 Control

The company is controlled by the directors who own 85% of the called up share capital.

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 1072 of the Companies Act 2006.