

Registration number 890897

# Wisecoates Transport Limited

Unaudited Abbreviated Accounts  
for the Year Ended 30 September 2012

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27/06/2013

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COMPANIES HOUSE

Graham H Wood & Co  
225 Market Street  
Hyde  
Cheshire  
SK14 1HF

**Wisecoates Transport Limited**  
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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 Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Wisecoates Transport Limited  
for the Year Ended 30 September 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wisecoates Transport Limited for the year ended 30 September 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Wisecoates Transport Limited, 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 Wisecoates Transport Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wisecoates Transport Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Wisecoates Transport Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Wisecoates Transport Limited. You consider that Wisecoates Transport Limited 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 Wisecoates Transport Limited. 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



Graham H Wood & Co  
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Date 26.6.13

**Wisecoates Transport Limited**  
**(Registration number: 890897)**  
**Abbreviated Balance Sheet at 30 September 2012**

	Note	30 September 2012 £	30 September 2011 £
<b>Fixed assets</b>			
Tangible fixed assets		197,400	236,492
<b>Current assets</b>			
Debtors		39,697	33,569
Cash at bank and in hand		1,959	12,364
		41,656	45,933
Creditors Amounts falling due within one year		(4,323)	(7,136)
Net current assets		37,333	38,797
Net assets		234,733	275,289
<b>Capital and reserves</b>			
Called up share capital	3	50	50
Profit and loss account		234,683	275,239
Shareholders' funds		234,733	275,289

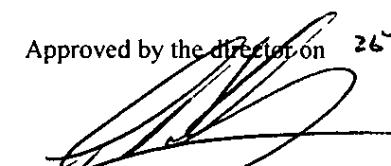
For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

The director acknowledges his 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

Approved by the director on 26 June 2013

  
 Mr G R Ashworth  
 Director

## **Wisecoates Transport Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 30 September 2012**

#### **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 services. Turnover is recognised when services are rendered to the customer

##### **Depreciation**

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

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% per annum using the reducing balance method
Motor vehicles	25% per annum using the reducing balance method

##### **Investment properties**

Certain of the company's properties are held for long-term investment. Investment properties are accounted for in accordance with the FRSSE

##### **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

# **Wisecoates Transport Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 30 September 2012**

..... *continued*

### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 October 2011	304,084	304,084
Revaluations	(53,299)	(53,299)
Additions	478	478
Disposals	(53,863)	(53,863)
At 30 September 2012	<u>197,400</u>	<u>197,400</u>
<b>Depreciation</b>		
At 1 October 2011	67,592	67,592
Charge for the year	4,616	4,616
Eliminated on disposals	(38,663)	(38,663)
Writeback to recoverable amount	(33,545)	(33,545)
At 30 September 2012	<u>-</u>	<u>-</u>
<b>Net book value</b>		
At 30 September 2012	<u>197,400</u>	<u>197,400</u>
At 30 September 2011	<u>236,492</u>	<u>236,492</u>

### **3 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>30 September 2012</b>		<b>30 September 2011</b>	
	<b>No</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>