

REGISTERED NUMBER: 00987430 (England and Wales)

REGISTRAR'S COPY

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2009

FOR

THE 500 KILO TRANSPORT CO LIMITED

THURSDAY



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THE 500 KILO TRANSPORT CO LIMITED (REGISTERED NUMBER: 00987430)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2009

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

THE 500 KILO TRANSPORT CO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2009

DIRECTOR: M J A Murray

SECRETARY: Mrs P A Murray

REGISTERED OFFICE: The Sycamores
Ton Kenfig
Pyle
Bridgend
Mid Glamorgan
CF33 4PT

REGISTERED NUMBER: 00987430 (England and Wales)

ACCOUNTANTS: Watkins Bradfield & Co
Woodfield House
Castle Walk
Neath
West Glamorgan
SA11 3LN

THE 500 KILO TRANSPORT CO LIMITED (REGISTERED NUMBER: 00987430)

ABBREVIATED BALANCE SHEET
31ST AUGUST 2009

| | Notes | 2009 £ | 2008 £ |
|--|-------|---------------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 4,397 | 5,866 |
| CURRENT ASSETS | | | |
| Debtors | | 5,654 | 5,106 |
| Cash at bank and in hand | | 5,229 | 9,647 |
| | | <u>10,883</u> | <u>14,753</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>7,369</u> | <u>2,932</u> |
| NET CURRENT ASSETS | | <u>3,514</u> | <u>11,821</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>7,911</u> | <u>17,687</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>386</u> | <u>5,287</u> |
| NET ASSETS | | <u><u>7,525</u></u> | <u><u>12,400</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>7,425</u> | <u>12,300</u> |
| SHAREHOLDERS' FUNDS | | <u><u>7,525</u></u> | <u><u>12,400</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 notes form part of these abbreviated accounts

THE 500 KILO TRANSPORT CO LIMITED (REGISTERED NUMBER: 00987430)

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 24th May 2010 and were signed by

A handwritten signature in black ink, appearing to read 'M J A Murray'.

M J A Murray - Director

The notes form part of these abbreviated accounts

THE 500 KILO TRANSPORT CO LIMITED (REGISTERED NUMBER: 00987430)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2009

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 services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1st September 2008 | |
| and 31st August 2009 | 36,428 |
| DEPRECIATION | |
| At 1st September 2008 | 30,562 |
| Charge for year | 1,469 |
| At 31st August 2009 | 32,031 |
| NET BOOK VALUE | |
| At 31st August 2009 | 4,397 |
| At 31st August 2008 | 5,866 |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | | |
|---------------------------------|----------|------------------|-----------|-----------|
| Number | Class | Nominal value | 2009 £ | 2008 £ |
| 100 | Ordinary | 1 | 100 | 100 |