

**REGISTERED NUMBER: 01471855 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2006  
FOR  
RSM TRANSPORT SERVICES LIMITED**



**RSM TRANSPORT SERVICES LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2006**

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**RSM TRANSPORT SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2006**

**DIRECTOR:** Miss C A Masterson

**SECRETARY:** Miss S L Masterson

**REGISTERED OFFICE:** 207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL

**REGISTERED NUMBER:** 01471855 (England and Wales)

**ACCOUNTANTS:** The Walker Begley Partnership  
Chartered Accountants  
207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL

**RSM TRANSPORT SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2006**

	Notes	28/2/06 £	£	28/2/05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,980		6,982
<b>CURRENT ASSETS</b>					
Debtors		295,169		305,959	
Cash at bank		49,913		44,414	
		<u>345,082</u>		<u>350,373</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,510</u>		<u>13,440</u>	
<b>NET CURRENT ASSETS</b>			<u>342,572</u>		<u>336,933</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			347,552		343,915
<b>PROVISIONS FOR LIABILITIES</b>			<u>710</u>		<u>1,011</u>
<b>NET ASSETS</b>			<u><u>346,842</u></u>		<u><u>342,904</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>346,742</u>		<u>342,804</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>346,842</u></u>		<u><u>342,904</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**

*C. Masterson*

Miss C A Masterson - Director

Approved by the Board on 12 May 2006

The notes form part of these abbreviated accounts

# RSM TRANSPORT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2006

### 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 January 2005).

#### Turnover

Turnover represents net invoiced sales of goods, 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

#### Deferred tax

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

#### Group Accounts

The company is exempt from preparing group accounts on the grounds that it is a small group as defined by the Companies Act 1985. The financial statements therefore present information about the company only and not about the group.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2005 and 28 February 2006	28,241
<b>DEPRECIATION</b>	
At 1 March 2005	21,259
Charge for year	2,002
At 28 February 2006	23,261
<b>NET BOOK VALUE</b>	
At 28 February 2006	4,980
At 28 February 2005	6,982

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	28/2/06 £	28/2/05 £
10,000	Ordinary	£1	10,000	10,000

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28/2/06 £	28/2/05 £
100	Ordinary	£1	100	100

**RSM TRANSPORT SERVICES LIMITED**

**, NOTES TO THE ABBREVIATED ACCOUNTS - *continued*  
FOR THE YEAR ENDED 28 FEBRUARY 2006**

**4. ULTIMATE PARENT COMPANY**

The ultimate parent company is CSL Logistics Limited.