

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

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2007  
FOR  
RSM TRANSPORT SERVICES LIMITED**

THURSDAY



A07 \*AWR18Q7K\* 261  
07/06/2007  
COMPANIES HOUSE

**RSM TRANSPORT SERVICES LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2007**

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**RSM TRANSPORT SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2007**

**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 2007

	Notes	28/2/07 £	£	28/2/06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,156		4,980
<b>CURRENT ASSETS</b>					
Debtors		302,449		295,169	
Cash at bank		40,531		49,913	
		<u>342,980</u>		<u>345,082</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,607</u>		<u>2,510</u>	
<b>NET CURRENT ASSETS</b>			<u>340,373</u>		<u>342,572</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			343,529		347,552
<b>PROVISIONS FOR LIABILITIES</b>			-		710
<b>NET ASSETS</b>			<u>343,529</u>		<u>346,842</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>343,429</u>		<u>346,742</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>343,529</u>		<u>346,842</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007

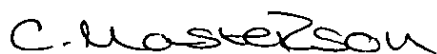
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 in accordance with Section 249B(2) of the Companies Act 1985

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

The financial statements were approved by the director on 5 April 2007 and were signed by



Miss C A Masterson - Director

The notes form part of these abbreviated accounts

# RSM TRANSPORT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2007

### 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 2006	
and 28 February 2007	28,241
<b>DEPRECIATION</b>	
At 1 March 2006	23,261
Charge for year	1,824
At 28 February 2007	25,085
<b>NET BOOK VALUE</b>	
At 28 February 2007	3,156
At 28 February 2006	4,980

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	28/2/07 £	28/2/06 £
10,000	Ordinary		10,000	10,000
Allotted, issued and fully paid Number	Class	Nominal value £1	28/2/07 £	28/2/06 £
100	Ordinary		100	100

**RSM TRANSPORT SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2007**

**4 ULTIMATE PARENT COMPANY**

The ultimate parent company is CSL Logistics Limited