

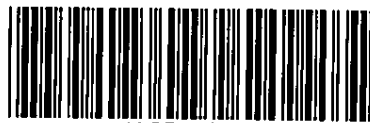
STANIAN TRANSPORT LTD

Company Number 01600728

REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2009

THURSDAY



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COMPANIES HOUSE

STANIAN TRANSPORT LTD
REPORT AND ACCOUNTS
YEAR ENDED 31ST MARCH 2009

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Stanian Transport Ltd

Year ended 31st March 2009

Directors' Report

The Directors present their annual report and the audited accounts for the company for the year ended 31st March 2009

Activities and Business review

The principal activity of the Company is the transport of goods for clients. The results for the year are set out in the accounts that follow. No dividend was paid during the year, and the directors do not recommend the payment of a final dividend.

The company's turnover in the year was £2,118,568 (2008:£2,401,784) and the loss before tax was £(44,815) (Profit 2007:£ 147,224). The Company experienced a material slowdown in activity in the early part of the year and this, combined with severe downward pressure on sales rates gave rise to the trading loss. The Company has taken steps to mitigate these effects by cutting direct and overhead costs, though commitments to some new equipment has meant that operating lease costs have increased during the year.

Future developments

The company intends to continue in its existing business for the foreseeable future and some improvement in both volumes and sales rates has meant that trading in recent months has improved to break even or better. The Company is actively seeking new customers in order to lessen dependence on particular flows of work and to improve sales margins. The Company has had some success in this and has good prospects for the coming months, though remaining subject to the effects of the recession in general terms.

Directors and Directors' Interests

The directors of the company during the year, and their interests in the shares of the company were:

	Number of £1 shares	
	At 31.3.2008	At 31.3.2009
	Ordinary	Ordinary
P.J. Chambers	500	500
R.J. Chambers	500	500

In accordance with the Articles of Association, the directors do not retire by rotation from the board.

The financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 that relates to small companies.

By order of the Board



P Chambers (Secretary)

Date:

29.10.09

THE UNIVERSITY OF CHICAGO
LIBRARY

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Stanian Transport Ltd
Year ended 31st March 2009

PROFIT AND LOSS ACCOUNT

		2008	2009
	Note	£	£
Turnover	3	2,401,784	2,118,568
Cost of Sales		1,943,577	1,857,129
		-----	-----
Gross Profit		458,207	261,439
Administration Costs		268,799	270,109
Interest Payable and similar charges	4	42,228	36,146
Interest Receivable		(44)	-
		-----	-----
Profit on Ordinary Activities before tax	5,7	147,224	(44,815)
Taxation	8	26,585	(21,030)
		-----	-----
Profit after taxation		120,639	(23,785)
Dividends paid		92,000	-
		-----	-----
Retained Profit for the year		28,639	(23,785)
		=====	=====

The notes referred to above form part of these accounts.

None of the company's activities were acquired or discontinued in the above two years.
The company has no gains or losses other than those reported above.

THE HISTORY OF THE

REIGN OF KING CHARLES THE FIRST

IN WHICH ARE CONTAINED THE MOST REMARKABLE PASSES OF HIS REIGN

FROM THE YEAR 1625 TO 1649

BY SAMUEL JOHNSON

IN TWO VOLUMES

LONDON: Printed by A. MILLAR, in Pall-mall, 1743.

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Stanian Transport Ltd
Year ended 31st March 2009

BALANCE SHEET AS AT 31ST MARCH

ASSETS EMPLOYED	Note	2008	2009
		£	£
Fixed Assets			
Tangible Assets	9	375,260	428,027
Current Assets			
Debtors	10	613,649	351,549
Cash at Bank & in Hand		231	200
		-----	-----
		613,880	351,749
Creditors: Amounts falling due within twelve months	11	597,595	439,058
		-----	-----
Net Current Assets/(Liabilities)		16,285	(87,309)
		-----	-----
Total Assets less Current Liabilities		391,545	340,718
Creditors: Amounts falling due after more than one year	12	212,461	188,631
Provisions for Liabilities and Charges	13	23,707	20,495
		-----	-----
Net Assets		<u>155,377</u>	<u>131,592</u>
Financed by:			
Capital and Reserves			
Called up Share Capital	14	1,000	1,000
Profit and Loss Account		154,377	130,592
		-----	-----
Equity Shareholders Funds	15	<u>155,377</u>	<u>131,592</u>

The notes referred to above form part of these accounts

THE UNIVERSITY OF CHICAGO

1954-1955

1. The first part of the report is devoted to a general survey of the work done during the year.

2. The second part is devoted to a detailed account of the work done on the various projects.

3. The third part is devoted to a summary of the results obtained during the year.

4. The fourth part is devoted to a discussion of the work done during the year.

5. The fifth part is devoted to a summary of the results obtained during the year.

6. The sixth part is devoted to a discussion of the work done during the year.

7. The seventh part is devoted to a summary of the results obtained during the year.

8. The eighth part is devoted to a discussion of the work done during the year.

9. The ninth part is devoted to a summary of the results obtained during the year.

10. The tenth part is devoted to a discussion of the work done during the year.

11. The eleventh part is devoted to a summary of the results obtained during the year.

12. The twelfth part is devoted to a discussion of the work done during the year.

13. The thirteenth part is devoted to a summary of the results obtained during the year.

14. The fourteenth part is devoted to a discussion of the work done during the year.

15. The fifteenth part is devoted to a summary of the results obtained during the year.

Stanian Transport Ltd
Year ended 31st March 2009

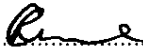
BALANCE SHEET AS AT 31ST MARCH (CONTINUED)

In preparing these financial statements :

- (a) The directors are of the opinion that the company is entitled to exemption from audit conferred by Section 249 A(1) of the Companies Act 1985 :
- (b) No Notice has been deposited under Section 249B(2) of the Companies Act 1985 and
- (c) The directors acknowledge their responsibility for :
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 that relates to small companies, and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The Financial Statements take account of transactions up to the date they were approved by the board, and were approved by the board of directors on and signed on their behalf by

 Director Date 29.10.09
R Chambers

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Stanian Transport Ltd

Year ended 31st March 2009

NOTES TO THE ACCOUNTS

1. The accounts have been prepared under the historic cost convention.

2. Accounting Policies

Depreciation is provided on all tangible fixed assets, and is calculated to write off the cost less estimated residual value over the periods expected to benefit from their use. The main rates and methods are:

Fixtures and Fittings	10% straight line
Motor Vehicles	15% to 20% straight line.
Office Equipment	25% straight line

Deferred Taxation is provided for under the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for taxation purposes. Tax deferred or accelerated is accounted for in respect that it is considered that a net liability or net asset may crystallize.

Pension Costs:- The company operates a defined contribution pension scheme and the pension charge represents the amount payable by the company to the fund in respect of the year.

Lease and Hire Purchase:- Tangible Fixed Assets acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors. Rentals payable under operating leases are charged to the Profit & Loss account on a straight line basis over the period of the lease.

3. Turnover

Turnover represents only one class of business and has served one geographical market.

4. Interest Payable and similar charges.

	£ 2008	£ 2009
	-----	-----
Hire purchase	29,835	20,688
Loan Interest	-	1988
Bank Interest and similar charges	6,800	1,224
Invoice Discounting Charges	5,593	12,246
	-----	-----
	42,228	36,146
	=====	=====

5. Profit on Ordinary Activities before tax.

This is stated after charging:

Directors emoluments	85,912	85,912
Auditors remuneration	-	-
Depreciation	104,071	82,825
Profit)/Loss on Disposal of Fixed Assets	-	-
Non-cancellable operating leases	42,800	78,427
	=====	=====

6. Non-cancellable operating leases

Annual payments under leases finishing within 5 years	32,149	105,743
Annual payments under other leases	-	-
	-----	-----
	32,149	105,743
	=====	=====

THE UNIVERSITY OF CHICAGO
LIBRARY

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Stanian Transport Ltd
Year ended 31st March 2009

	2008 £	2009 £		
7. Staff Costs				
The average number of persons including directors employed during the year, and the total payroll costs were:				
Management and Administration	3	3		
Driving	27	23		
	----	----		
	30	26		
	----	----		
Wages and Salaries:				
Wages	849,701	777,267		
National Insurance Contributions	88,715	79,257		
Pension Costs (Defined Contribution Scheme)	9,325	14,754		
	=====	=====		
8. Taxation				
UK Corporation Tax @ 21% based on profits for the year	21,772	(17,818)		
Under/(Over) provision in previous year	-	-		
Deferred Tax				
Timing differences, origination and reversal	4,814	(3,212)		
	-----	-----		
Tax on profit/(Loss) on ordinary activities	26,585	(21,030)		
	=====	=====		
9. Fixed Assets				
	Motor Vehicles	Fixtures & Fittings	Office Equip	Total
Cost	-----	-----	-----	-----
At 31 March 2008	1,536,882	3,448	26,992	1,567,322
Additions	135,592	-	-	135,592
Disposals	-----	-----	-----	-----
At 31 March 2009	1,672,474	3,448	26,992	1,702,914
Depreciation	-----	-----	-----	-----
At 31 March 2008	1,175,608	3,016	13,438	1,192,062
Charge in year	79,167	252	3,406	82,825
On Disposals	-----	-----	-----	-----
At 31 March 2009	1,254,775	3,268	16,844	1,274,887
Net Book Value	-----	-----	-----	-----
At 31 March 2008	361,274	432	13,554	375,260
At 31 March 2009	417,699	180	10,148	428,027

There were capital commitments authorised and contracted for at 31 March 2009 of £Nil (2008 £85,900). The net amount of fixed assets held under hire purchase contracts at 31/3/2009 was £ (2008 £238,448), and the depreciation charged for the year on those assets was £ (2008 £52,802).

1. The first part of the report is a general introduction to the subject of the study. It discusses the importance of the study and the objectives of the research. It also provides a brief overview of the methodology used in the study.

2. The second part of the report is a detailed description of the study area. It includes information about the location of the study area, the population of the study area, and the characteristics of the study area. It also discusses the data sources used in the study.

3. The third part of the report is a detailed description of the study results. It includes information about the findings of the study, the conclusions drawn from the findings, and the implications of the findings. It also discusses the limitations of the study and the need for further research.

4. The fourth part of the report is a detailed description of the study conclusions. It includes information about the overall findings of the study, the conclusions drawn from the findings, and the implications of the findings. It also discusses the limitations of the study and the need for further research.

5. The fifth part of the report is a detailed description of the study recommendations. It includes information about the recommendations made by the study, the reasons for the recommendations, and the implications of the recommendations. It also discusses the limitations of the study and the need for further research.

6. The sixth part of the report is a detailed description of the study references. It includes information about the references used in the study, the reasons for the references, and the implications of the references. It also discusses the limitations of the study and the need for further research.

7. The seventh part of the report is a detailed description of the study appendices. It includes information about the appendices used in the study, the reasons for the appendices, and the implications of the appendices. It also discusses the limitations of the study and the need for further research.

8. The eighth part of the report is a detailed description of the study acknowledgments. It includes information about the acknowledgments made by the study, the reasons for the acknowledgments, and the implications of the acknowledgments. It also discusses the limitations of the study and the need for further research.

9. The ninth part of the report is a detailed description of the study index. It includes information about the index used in the study, the reasons for the index, and the implications of the index. It also discusses the limitations of the study and the need for further research.

Stanian Transport Ltd
Year ended 31st March 2009

	2008	2009
	£	£
10. Debtors (all recoverable within 12 months)		
Trade Debtors	446,955	189,794
Prepayments	68,914	53,960
Sundry Debtors	13,521	11,796
Director Current Accounts	84,259	95,999
	<u>613,649</u>	<u>351,549</u>
11. Creditors (amounts falling due within 12 months)		
Bank Loans & Overdrafts	100,155	38,162
Invoice discount account	101,816	126,067
Trade Creditors	175,897	71,984
Taxation & Social Security & Wages	130,807	79,437
Hire Purchase Creditor	86,120	112,335
Accruals & deferred Income	2,788	11,061
Sundry	12	12
	<u>597,595</u>	<u>439,058</u>
12. Creditors (amounts falling due after more than 12 months from balance sheet date).		
Hire Purchase (due in 2 to 5 years)	212,461	170,923
Bank Loan (due in 2 to 5 years)	-	17,708
	<u>212,461</u>	<u>188,631</u>
<p>The Hire Purchase liabilities are repayable by an average of 28 further monthly instalments of £12,081 which include future finance charges of £50,670 and are secured on the related vehicles included in fixed assets.</p>		
13. Provisions for Liabilities and Charges		
Accelerated capital allowances	4,814	(3,212)
Provision at 1 April 2008	18,893	23,707
Provision at 31 March 2009	<u>23,707</u>	<u>20,495</u>
14. Share Capital		
Authorised, Issued and Fully paid:		
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

Stanian Transport Ltd
Year ended 31st March 2009

15. Movement in Shareholders Funds

Balance at the start of the year	126,738	155,377
Profit/(Loss) for the year	120,639	(23,785)
Dividends Paid	(92,000)	-
	<u>-----</u>	<u>-----</u>
Balance at the end of the year	<u>155,377</u>	<u>131,592</u>

The Page which follows does not form part of the Annual accounts

STANIAN TRANSPORT LIMITED

REF : 421 24210 29005 A12

PERIOD 1ST APRIL 2008 TO 31ST MARCH 2009**CORPORATION TAX PAYABLE**

TAXABLE PROFITS D1	-84,309
Interest Received (Grossed up)	0
Trading losses B/Fwd Case 1	0
Charge against income (Charitable donation)	-540
<i>Chargeable to Tax</i>	-84,849

CARRY BACK LOSSES TO AP APRIL 07 TO MARCH 08
(See separate schedule)

ADJUSTED PROFITS

Loss as Accounts		-44,815
Add back :		
Depreciation	82,825	
Entertaining	2,243	
Loss on disposal of Fixed assets	0	
Fines and penalties	250	
Staff Car Leasing	28,399	
Charitable Donation	540	
Total additions		114,257
Deduct :		
Interest received		0
Profit on Disposal of Fixed Assets		0
Finance Lease Payments		-60,588
Allowable car leasing costs		-14,494
SUBTOTAL		-5,640
Less Capital Allowances		-78,669
ADJUSTED PROFIT		-84,309

THE UNIVERSITY OF CHICAGO
LIBRARY

1971

1972

1973

1974

1975

1976

1977

CAPITAL ALLOWANCES

	GENERAL	CARS	ALLOWANCE
General Pool Brought Forward	208,843	0	
Disposal proceeds	0		
Additions not qualifying for FYA or AIA	0		
SUBTOTAL	208,843		
WDA @ 20%	-41,769		41,769
Additions qualifying for Annual Investment Allowance	0		36,900
Additions qualifying for 100% FYA	0		
TOTALS	167,074		78,669

CALCULATION OF ALLOWABLE STAFF CAR LEASING

	Cost	Monthly rental Rental VAT Ex	Monthly 50% VAT			April 08 to March 09 Allowed Rentals
Car MK07 LFG Landrover Discovery TDV6 HSE	47,315	749.11	814.68	Disallowance %	37 Allowed %	63 6127.64
Car MK07 LGW Rangerover Tdv6 Vogue	61,000	1,071.47	1,165.22	Disallowance %	40 Allowed %	60 8366.69
					TOTAL	14494.33

STANIAN TRANSPORT LIMITED

PERIOD 1ST APRIL 2008 TO 31ST MARCH 2009

ADDITIONS

Dennison sliding skeletal Trailers	25,900
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Garage vehicle lift	11,000
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TOTAL CAPITAL EXPENDITURE

36,900

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STANIAN TRANSPORT LIMITED

PERIOD 1ST APRIL 2007 TO 31ST MARCH 2008

DETAILED PROFIT & LOSS ACCOUNT

	2009	2008
SALES	2,118,588	2,401,784
COST OF SALES		
Fuel	615,917	628,760
Truck Repairs	50,016	65,084
Trailer Repairs	17,558	21,275
Tyres	24,609	19,433
Other Variable	6,869	3,297
Garage Direct costs	68,149	70,415
Subcontract	21,430	45,327
Mobile Phone costs	6,417	6,329
Trailer Hire	3,057	113
Insurance	81,446	69,935
Road Fund Licences	35,584	33,841
Vehicle Parking Costs	73,341	63,288
Driver Wages	672,941	742,868
Driver Expenses	20,085	27,717
Driver Insurances, Safetywear & Other	9,733	5,415
Motor Vehicles Operating Leases	78,427	42,800
Motor Vehicles Depreciation	71,560	97,702
TOTAL COST OF SALES	1,857,129	1,943,577
GROSS PROFIT	261,439	458,207
ADMINISTRATION COSTS		
Rent & Rates	14,018	7,325
Heat Light Power	67	0
Liability Insurance	10,755	9,200
Office Equipmnt Hire & Maint	1,118	3,845
Admin Training,Welfare & Other	819	1,605
Charitable Donations	540	2,850
Staff Training	0	2,481
Staff & Drivers Christmas party	5,537	6,278
Admin Salaries	44,798	48,419
Printing Statnry & Comp Consumbils	7,252	6,052
Postage	368	318
Computer Costs	10,458	1,780
Staff Car Leasing costs	28,399	23,727
Telephones & Internet	2,854	4,031
Travel & Subsistence	6,618	5,544
Entertaining	2,243	4,224
Trade Subscriptions	928	868
Advertising	1,591	2,487
Directors Emoluments	90,297	94,853
Directors Pensions	14,754	8,725
Professional Fees	0	1,536
Bank Charges	3,791	4,470
Invoice Finance Charges	8,192	5,041
Fines & Penalties	250	410
Accountancy & Audit	3,000	3,030
Bad Debts	0	15,535
Depreciation Fixtures & Computers	3,658	1,962
Depreciation Plant	7,607	4,407
(Profit)/Loss on Disposal of Fixed Assets		0
TOTAL ADMINISTRATION COSTS	270,108	268,799
Bank Interest Payable	3,212	6,800
HP Interest	20,688	29,835
Invoice Discounting charges	12,246	5,593
Bank Interest Receivable	0	-44
TOTAL OVERHEAD COSTS	308,254	310,983
PROFIT BEFORE TAXATION	-44,815	147,224
Taxation	-21,030	-18,862
PROFIT AFTER TAX	-23,785	164,086
Dividends	0	92,000
RETAINED PROFIT	-23,785	72,086

Container Transport Specialists

Container Base, Barton Dock Road,
Urmston, Manchester M41 7BQ.

Telephone 0161 748 0055

Fax 0161 748 3312

Email logistics@stanian.co.uk

Website www.stanian.co.uk

STANIAN

Transport LTD

Vat No 306 9021 81



SCHEDULE TO CT 600 STANIAN TRANSPORT LIMITED

COMPANY NUMBER 01600728

REFERENCE NUMBER 421 24210 29005

CLAIM TO CARRY BACK LOSSES FROM AP APRIL 2008 TO MARCH 2009 TO SET
AGAINST PROFITS FROM AP APRIL 2007 TO MARCH 2008

	£
AP APRIL 07/MARCH 08 TRADING PROFITS AS CT 600	108,910
AP APRIL 08/MARCH 09 TRADING LOSSES AS CT 600	(84,894)
AMENDED AP APRIL 07/MARCH 08 TAXABLE PROFITS	24,016
CORPORATION TAX @ 20%	4,803.20
Less TAX DEDUCTED AT SOURCE (As Computation)	(11.00)
AMENDED TAX PAYABLE AP APRIL 07/MARCH 08	4,792.20
Less paid on account	(3250.00)
AMENDED OUTSTANDING FOR AP APRIL 07/MARCH 08	1542.20
S419 PAYABLE FOR AP APRIL 08/MARCH 09	2465.59
TOTAL CORPORATION TAX PAYABLE	4007.79

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Full details of which will be provided on request.