

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

A & S Transport (Chester) Ltd

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for the Year Ended 31 March 2012

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A & S Transport (Chester) Ltd

Company Information  
for the Year Ended 31 March 2012

**DIRECTOR:** G A Senior

**SECRETARY:** R Hall

**REGISTERED OFFICE:** Riverside Industrial Estate  
River Lane  
Saltney  
Chester  
Cheshire  
CH4 8RH

**REGISTERED NUMBER:** 01914749 (England and Wales)

**ACCOUNTANTS:** Meacher-Jones  
6 St John's Court  
Vicars Lane  
Chester  
Cheshire  
CH1 1QE

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		285,882		269,576
<b>CURRENT ASSETS</b>					
Debtors		261,879		157,093	
Cash at bank		<u>162,597</u>		<u>81,617</u>	
		424,476		238,710	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>134,811</u>		<u>64,027</u>	
<b>NET CURRENT ASSETS</b>			<u>289,665</u>		<u>174,683</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			575,547		444,259
<b>CREDITORS</b>					
Amounts falling due after more than one year			(6,285)		(6,365)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(9,574)</u>		-
<b>NET ASSETS</b>			<u><u>559,688</u></u>		<u><u>437,894</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Revaluation reserve			60,160		60,160
Profit and loss account			<u>499,428</u>		<u>377,634</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>559,688</u></u>		<u><u>437,894</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 10 December 2012 and were signed by:

G A Senior - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012

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 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.

Freehold property	- 1% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	422,568
Additions	40,008
At 31 March 2012	<u>462,576</u>
<b>DEPRECIATION</b>	
At 1 April 2011	152,992
Charge for year	23,702
At 31 March 2012	<u>176,694</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>285,882</u>
At 31 March 2011	<u>269,576</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.12 £	31.3.11 £
100	Ordinary shares		<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.