

**Registered Number 02597876**

**A & D Haulage (Telford) Limited**

**Abbreviated Accounts**

**30 April 2010**

**A & D Haulage (Telford) Limited**

**Registered Number 02597876**

**Company Information**

**Registered Office:**

Unit A3 Court Works  
Bridgnorth Road  
Madeley  
Telford  
Shropshire  
TF7 4JB

**Reporting Accountants:**

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

**A & D Haulage (Telford) Limited****Registered Number 02597876****Balance Sheet as at 30 April 2010**

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible	2		273,452		318,392
			<u>273,452</u>		<u>318,392</u>
<b>Current assets</b>					
Stocks		3,000		3,000	
Debtors		201,251		246,155	
Cash at bank and in hand		1,432		2,194	
Total current assets		<u>205,683</u>		<u>251,349</u>	
<b>Creditors: amounts falling due within one year</b>	3	(182,535)		(235,655)	
Net current assets (liabilities)			23,148		15,694
Total assets less current liabilities			<u>296,600</u>		<u>334,086</u>
Creditors: amounts falling due after more than one year	3		(178,897)		(188,260)
Provisions for liabilities			(2,654)		(3,439)
Total net assets (liabilities)			<u>115,049</u>		<u>142,387</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			114,949		142,287
Shareholders funds			<u>115,049</u>		<u>142,387</u>

- 
- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 December 2010

And signed on their behalf by:  
D Smith, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2010

**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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Deferred taxation**

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRSSE (effective June 2002). Provision is made at current rates for tax deferred in respect of all material timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities. As the effect of the change in the accounting policy is not significant a prior period adjustment is not required.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	4% on cost
Motor vehicles	25% on reducing balance
Computer equipment	15% on reducing balance

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 May 2009	546,341
Additions	31,736
Disposals	(77,842)
At 30 April 2010	<u>500,235</u>
 <b>Depreciation</b>	
At 01 May 2009	227,949
Charge for year	49,810
On disposals	(50,976)
At 30 April 2010	<u>226,783</u>

**Net Book Value**

At 30 April 2010

273,452

At 30 April 2009

**318,392****3 Creditors**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Instalment debts falling due after 5 years	31,547	46,649
Secured Debts	87,226	97,257

**4 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100