

**Registered Number 02597876**

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

**Abbreviated Accounts**

**31 December 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 31 December 2010**

	Notes	31/12/2010	30/04/2010
		£	£
<b>Fixed assets</b>			
Tangible	2	259,005	273,452
		<u>259,005</u>	<u>273,452</u>
<b>Current assets</b>			
Stocks		3,000	3,000
Debtors		173,600	201,251
Cash at bank and in hand		732	1,432
Total current assets		<u>177,332</u>	<u>205,683</u>
<b>Creditors: amounts falling due within one year</b>	3	(168,672)	(182,535)
Net current assets (liabilities)		8,660	23,148
Total assets less current liabilities		<u>267,665</u>	<u>296,600</u>
Creditors: amounts falling due after more than one year	3	(143,206)	(178,897)
Provisions for liabilities		(2,359)	(2,654)
Total net assets (liabilities)		<u>122,100</u>	<u>115,049</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		122,000	114,949
Shareholders funds		<u>122,100</u>	<u>115,049</u>

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- a. For the year ending 31 December 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 16 March 2011

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 31 December 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>Cost</b>	<b>Total</b>
	<b>£</b>
At 01 May 2010	500,235
Additions	17,321
Disposals	(18,000)
At 31 December 2010	<u>499,556</u>

**Depreciation**

At 01 May 2010	226,783
Charge for year	29,411
On disposals	(15,643)
At 31 December 2010	<u>240,551</u>
<b>Net Book Value</b>	
At 31 December 2010	259,005
At 30 April 2010	<u>273,452</u>

### 3 Creditors

	31/12/2010	30/04/2010
	£	£
Instalment debts falling due after 5 years	21,479	31,547
Secured Debts	148,677	136,224

### 4 Share capital

	31/12/2010	30/04/2010
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100