

A & B Transpot Limited
Report and Unaudited Accounts
31 October 2009



A & B Transpot Limited
Report and accounts
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A & B Transpot Limited
Company Information

Director

B Ashgar

Secretary

G W Cole

Accountants

Thomas David
6-7 Castle Gate
Castle Street
Hertford
Hertfordshire
SG14 1HD

Registered office

46 Lower Bourne Gardens
Ware
Hertfordshire
SG12 0BG

Registered number

2759893

A & B Transpot Limited
Registered number: 2759893
Director's Report

The director presents his report and accounts for the year ended 31 October 2009

Principal activities

The company's principal activity during the year continued to be that of road haulage. The company ceased to trade on the 31 October 2009.

The director has confirmed that he will ensure that all company liabilities will be settled from his own resources.

Directors

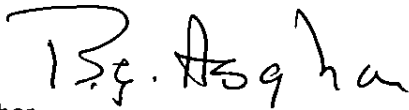
The following persons served as directors during the year

B Ashgar

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 April 2010 and signed on its behalf

A handwritten signature in black ink, appearing to read 'B. Ashgar', is written above the printed name and title of the director.

B Ashgar
Director

A & B Transpot Limited
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of A & B Transpot Limited

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 October 2009 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Thomas David
Chartered Accountants

6-7 Castle Gate
Castle Street
Hertford
Hertfordshire
SG14 1HD

26 April 2010

A & B Transpot Limited
Profit and Loss Account
for the year ended 31 October 2009

	Notes	2009 £	2008 £
Turnover		10,417	17,695
Cost of sales		(31)	(7,290)
Gross profit		<u>10,386</u>	<u>10,405</u>
Administrative expenses		(9,656)	(13,504)
Operating profit/(loss)	2	<u>730</u>	<u>(3,099)</u>
Exceptional items			
loss on the disposal of tangible fixed assets		(2,643)	-
		<u>(1,913)</u>	<u>(3,099)</u>
Interest payable	3	(247)	(301)
Loss on ordinary activities before taxation		<u>(2,160)</u>	<u>(3,400)</u>
Tax on loss on ordinary activities	4	-	315
Loss for the financial year		<u>(2,160)</u>	<u>(3,085)</u>

A & B Transpot Limited
Balance Sheet
as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	5	-	4,191
Creditors: amounts falling due within one year	6	(1,732)	(3,763)
Net current liabilities		<u>(1,732)</u>	<u>(3,763)</u>
Net (liabilities)/assets		<u>(1,732)</u>	<u>428</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	(1,734)	426
Shareholder's funds		<u>(1,732)</u>	<u>428</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

B Asghar
Director

B. Asghar

Approved by the board on 26 April 2010

A & B Transpot Limited
Notes to the Accounts
for the year ended 31 October 2009

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Fixtures and equipment	25% written down value
Lorries	25% written down value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Operating profit	2009	2008
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>1,048</u>	<u>-</u>
3 Interest payable	2009	2008
	£	£
Interest payable	<u>247</u>	<u>301</u>
4 Taxation	2009	2008
	£	£
UK corporation tax	-	31
Deferred tax	-	(346)
	<u>-</u>	<u>(315)</u>

A & B Transpot Limited
Notes to the Accounts
for the year ended 31 October 2009

5 Tangible fixed assets

	Fixtures and equipment £	Lorries £	Total £
Cost			
At 1 November 2008	591	57,087	57,678
Additions	(591)	(57,087)	(57,678)
At 31 October 2009	-	-	-
Depreciation			
At 1 November 2008	409	53,078	53,487
Charge for the year	46	1,002	1,048
On disposals	(455)	(54,080)	(54,535)
At 31 October 2009	-	-	-
Net book value			
At 31 October 2009	-	-	-
At 31 October 2008	182	4,009	4,191

6 Creditors: amounts falling due within one year

	2009 £	2008 £
Bank loans and overdrafts	902	1,999
Trade creditors	33	1,624
Other taxes and social security costs	402	140
Other creditors	395	-
	<u>1,732</u>	<u>3,763</u>

A & B Transpot Limited
Notes to the Accounts
for the year ended 31 October 2009

7 Provisions for liabilities

Deferred taxation	2009 £	2008 £
	2009 £	2008 £
At 1 November	-	346
Deferred tax charge in profit and loss account	-	(346)
At 31 October	-	-

8 Share capital	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid Ordinary shares of £1 each	2	2	2	2

9 Profit and loss account

	2009 £
At 1 November 2008	426
Loss for the year	(2,160)
At 31 October 2009	(1,734)