

* AMENDED *

A Hardwick Haulage Limited**BALANCE SHEET**

For The Year Ending 31st August 2008

	31.08.08	31.08.07
FIXED ASSETS :		
Tangible assets	96319	80269
CURRENT ASSETS :		
Debtors	135217	50437
Cash in Hand	51848	67957
CREDITORS :		
Amount falling due within one year	32946	2565
NET CURRENT ASSETS/(LIABILITIES) :	250438	196098
TOTAL ASSETS Less CURRENT LIABILITIES :	250438	196098
CAPITAL AND RESERVES :		
Called Up Share capital	2	2
Profit and Loss Account	250436	196096
SHAREHOLDERS FUNDS :	250438	196098

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year ending 31st August 2008.

The Members have not required the company to obtain an audit of its financial statements for the year ending 31st August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The Director acknowledges his responsibilities for :


a) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 and

b) 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 / loss for each financial year in accordance with the requirements of Section 226a and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for smaller entities(effective January 2007)

**On Behalf Of The
Board Of Directors :-**

Signed :



A Hardwick - Director

Date : 3. 11. 2009



* Amended *

A Hardwick Haulage Limited

Notes to the Financial Statements

For The Year Ending 31st August 2008

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 January 2007)

Turnover

Turnover represents net invoice 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.

Deferred Tax

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Hire Purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The Company operates a defined contribution pension scheme.
Contributions payable for the year are charged in the profit and loss account.

2 OPERATING PROFIT

The operating Profit is stated after charging :-	31.08.08	31.08.07
Depreciation - owned assets	35116	30820
Pension Costs	3500	4500

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows :

	31.08.08	31.08.07
Current Tax :		
UK Corporation Tax	<u>18983</u>	<u>14037</u>
 Tax on profit on ordinary activities	 <u>18983</u>	 <u>14037</u>

SIGNED
A. Hardwick
(DIRECTOR)
3.11.2009

* Amended *

A Hardwick Haulage Limited

Notes to the Financial Statements(continued)

For The Year Ending 31st August 2008

4 Tangible Fixed Assets

COST :

At 1st September 2007

Additions

At 31st August 2008

DEPRECIATION :

At 1st September 2007

Depreciation for the year

At 31st August 2008

NET BOOK VALUE :

At 31st August 2008

At 31st August 2007

Plant
Machinery
etc.

263759

60195

323954

183490

35116

218606

96319

80269

5 DEBTORS : Amounts Falling due within one year

Trade & Other Debtors

Total

31.08.08

135217

135217

31.08.07

50437

50437

6 CREDITORS : Amounts Falling due within one year

Hire Purchase Contracts

Trade Creditors

Tax & Social Security

Other Creditors

Total

31.08.08

11994

17426

3526

0

32946

31.08.07

0

1577

988

0

2566

7 CREDITORS : Amounts Falling due after more than one year

Hire Purchase Contracts

31.08.08

0

31.08.07

0

8 Called Up Share Capital

Authorised:

Number: Class:

100 Ordinary

Nominal

Value:

£1

31.08.08

100

31.08.07

100

Allotted, issued and fully paid :

Number: Class:

2 Ordinary

Nominal

Value:

£1

31.08.08

2

31.08.07

2

8 RESERVES

At 1st September 2007

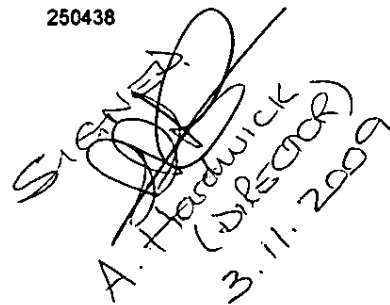
Retained Profit for the year

At 31st August 2008

196098

54340

250438


 A. Hardwick
 (Director)
 3.11.2009