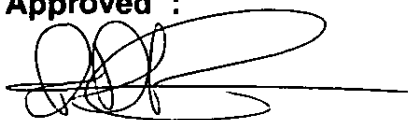


3618863

**Report of the Director and
Unaudited Financial Statements
For The Year Ending 31st August 2009
for
A Hardwick Haulage Limited**

**Report and Accounts
Approved :**



Signed :
(A Hardwick - Director)

Date : 9.3.10

MONDAY



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COMPANIES HOUSE

A Hardwick Haulage Limited

Contents of the Financial Statements

For The Year Ending 31st August 2009

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A Hardwick Haulage Limited

Company Information

For The Year Ending 31st August 2009

Director :

A D Hardwick

Company Secretary :

C Hardwick

Registered Office :

'The Hollies'
Melton Road, Wrawby
Brigg
North Lincolnshire
DN20 8SP

Registered Company No.

3618863 (England & Wales)

Accounts Prepared by :

Jeffrey Puckey
5 Willoughby Road
Hibaldstow
Brigg
North Lincolnshire
DN20 9FE

A Hardwick Haulage Limited

Report Of The Director

For The Year Ending 31st August 2009

The Director presents his report with the financial statements of the company for the Year Ending 31st August 2009

Principal Activity

The principal activity of the company in the year under review was that of road transport

Officers of the Company

The Director during the year under review was
A Hardwick

His beneficial interest in the issued share capital of the company was as follows

	31 08 09	31 08 08
Ordinary £1 shares	1	1

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

On Bahalf of The Board

**Report of The Director
Approved :-**

Signed :



A D Hardwick - Director

Date : 9.3.10

A Hardwick Haulage Limited

Profit and Loss Account

For The Year Ending 31st August 2009

	31 08 09	31 08 08
TURNOVER	584757	516531
less Cost of Sales	420510	359748
Gross Profit	164247	156783
Administrative Expenses	66613	55550
Operating Profit	97634	101233
Bank Interest Received	330	1644
Bank Chgs & HP Interest Payable	1138	873
Profit / Loss Before Taxation	96826	102004
Tax on Profit (on ordinary activities)	19159	18983
PROFIT / LOSS for the Financial Year (after taxation)	77667	83021
Dividends	29093	28681
RETAINED PROFIT FOR THE YEAR	48574	54340

A Hardwick Haulage Limited

BALANCE SHEET

For The Year Ending 31st August 2009

	31 08 09	31 08 08
FIXED ASSETS :		
Tangible assets	149198	96319
CURRENT ASSETS :		
Debtors	117687	135217
Cash in Hand	60934	51848
CREDITORS :		
Amount falling due	28807	32946
TOTAL ASSETS Less CURRENT LIABILITIES :	299012	250438
CAPITAL AND RESERVES :		
Called Up Share capital	2	2
Profit and Loss Account	299010	250436
SHAREHOLDERS FUNDS :	299012	250438

For the Year Ending 31st August 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The Members have not required the company to obtain an audit of its financial statements for the year ending 31st August 2009 in accordance with Section 476 of the Companies Act 2006

The Director acknowledges his responsibilities for

a) complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts 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 the Companies Act 2006 relating to financial statements, so far as applicable to the company

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



Signed :

A Hardwick - Director

Date : 9.3.10

A Hardwick Haulage Limited

Trading and Profit and Loss Account

For The Year Ending 31st August 2009

	31 08 09	31 08 08
SALES	584757	516531
COST OF SALES	420510	359748
(Fuel 191381)		
(Repairs & Maintenance 69147)		
(R Tax & Insur 19101)		
(Tolls & Parking 3120)		
(Sub Contract drivers 23095)		
(Drivers Wages 109166)		
(Pensions 5500)		
GROSS PROFIT / LOSS	164247	156783
Other income (bank interest)	330	1644
	164577	158427
EXPENDITURE		
Directors Salary	5700	5220
Wages	13000	6279
Plant Hire	0	0
Telephone	2282	2914
Post & Stationery & Office Costs	2633	2676
Tools	0	39
Household & Cleaning	290	293
Protective Clothing	933	637
Sundries	1289	1140
Accountancy & Payroll	1450	1236
Insurance	1736	0
Total Expenditure	29313	20434
PROFIT / LOSS	135264	137993
Finance Costs :		
Bank Charges	1138	873
Bank Interest	0	0
Hire Purchase	0	0
	1138	873
NET PROFIT	134126	137120
	31 08 09	31 08 08
Depreciation		
Plant & Machinery	37300	35116
Fixtures & Fittings	0	0
Motor vehicles	0	0
Computer Equipment	0	0
	37300	35116
NET PROFIT	96826	102004

Report of the Accounts prepared by J Puckey

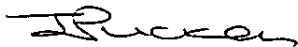
to the Director of

A Hardwick Haulage Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ending 31st August 2009 set out on the pages three to five inclusive and you consider the company is exempt from an audit

In accordance with your instructions, I have compiled these unaudited financial statements to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me

Mr Jeffrey Puckey
5 Willoughby Road
Hibaldstow
Brigg
North Lincolnshire
DN20 9FE



A Hardwick Haulage Limited

Notes to the Financial Statements

For The Year Ending 31st August 2009

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

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 09	31 08 08
Depreciation - owned assets	37300	35116
Pension Costs	5500	3500

3 TAXATION

Analysis of the tax charge

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

	31 08 09	31 08 08
Current Tax		
UK Corporation Tax	<u>19159</u>	<u>18983</u>
Tax on profit on ordinary activities	<u>19159</u>	<u>18983</u>

A Hardwick Haulage Limited

Notes to the Financial Statements(continued)

For The Year Ending 31st August 2009

4 Tangible Fixed Assets

	Plant Machinery etc
COST	
At 1st September 2008	323954
Additions	81150
At 31st August 2009	405104
DEPRECIATION	
At 1st September 2008	218606
Depreciation for the year	37300
At 31st August 2009	255906
NET BOOK VALUE :	
At 31st August 2009	149198
At 31st August 2008	96319

5 DEBTORS Amounts Falling due within one year

	31 08 09	31 08 08
Trade & Other Debtors	131493	135217
Total		135217

6 CREDITORS . Amounts Falling due within one year

	31 08 09	31 08 08
Hire Purchase Contracts	0	11994
Trade Creditors	25139	17426
Tax & Social Security(paye)	3668	3526
Other Creditors	0	0
Total	28807	32946

7 CREDITORS . Amounts Falling due after more than one year

	31 08 09	31 08 08
	0	0

8 Called Up Share Capital

Authorised		Nominal		
Number	Class	Value	31 08 09	31 08 08
100	Ordinary	£1 00	100	100
Allotted, issued and fully paid		Nominal		
Number	Class	Value	31 08 09	31 08 08
2	Ordinary	£1 00	2	2

8 RESERVES

	31 08 09	31 08 08
At 1st September 2008	250438	196098
Retained Profit for the year	48574	54340
At 31st August 2009	299012	250438