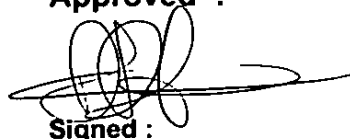


3618863

**Report of the Director and  
Unaudited Financial Statements  
For The Year Ending 31st August 2010  
for  
A Hardwick Haulage Limited**

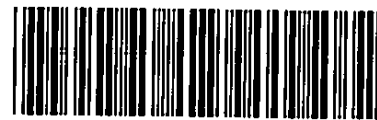
**Report and Accounts  
Approved :**



**Signed :**  
(A Hardwick - Director)

**Date :** 24.02.2011

FRIDAY



A51

\*AZFQCRYF\*  
25/02/2011  
COMPANIES HOUSE

18

## **A Hardwick Haulage Limited**

### **Contents of the Financial Statements**

**For The Year Ending 31st August 2010**

Page 1	Company Information
Page 2	Report of The Director
Page 3	Profit and Loss Account
Page 4	Balance Sheet
Page 5	Trading Profit and Loss Account
Page 6	Accounts Report
Page 7 & 7a	Notes to the Financial Statements

---

## **A Hardwick Haulage Limited**

### **Company Information**

**For The Year Ending 31st August 2010**

**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 2010**

The Director presents his report with the financial statements of the company for the Year Ending 31st August 2010

#### **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 10	31 08 09
Ordinary £1 shares	1	1

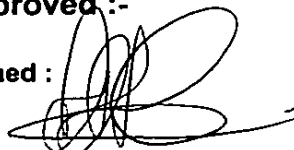
This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

#### **On Bahalf of The Board**

#### **Report of The Director**

**Approved :-**

**Signed :**



A D Hardwick - Director

**Date :** 24. 02. 2011

## **A Hardwick Haulage Limited**

### **Profit and Loss Account**

**For The Year Ending 31st August 2010**

	31 08 10	31 08 09
<b>TURNOVER</b>	<b>735827</b>	<b>584757</b>
less Cost of Sales	581602	420510
<b>Gross Profit</b>	<b>154225</b>	<b>164247</b>
Administrative Expenses	70032	66613
<b>Operating Profit</b>	<b>84193</b>	<b>97634</b>
Bank Interest Received	0	330
Bank Chgs & HP Interest Payable	1277	1138
<b>Profit / Loss Before Taxation</b>	<b>82916</b>	<b>96826</b>
Tax on Profit (on ordinary activities)	18934	19159
<b>PROFIT / LOSS for the Financial Year (after taxation)</b>	<b>63982</b>	<b>77667</b>
Dividends	25906	29093
<b>RETAINED PROFIT FOR THE YEAR</b>	<b>38076</b>	<b>48574</b>

## A Hardwick Haulage Limited

### BALANCE SHEET

For The Year Ending 31st August 2010

	31 08 10	31 08 09
<b>FIXED ASSETS :</b>		
Tangible assets	170887	149198
<b>CURRENT ASSETS :</b>		
Debtors	150370	117687
Cash in Hand	41153	60934
<b>CREDITORS :</b>		
Amounts falling due	25320	28807
<b>TOTAL ASSETS Less CURRENT LIABILITIES</b>	<b>337090</b>	<b>299012</b>
<b>CAPITAL AND RESERVES :</b>		
Called Up Share capital	2	2
Profit and Loss Account	337088	299010
<b>SHAREHOLDERS FUNDS</b>	<b>337090</b>	<b>299012</b>

For the Year Ending 31st August 2010 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 2010 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 : 24.02.2011

## A Hardwick Haulage Limited

### Trading and Profit and Loss Account

For The Year Ending 31st August 2010

	31 08 10	31 08 09
<b>SALES</b>	<b>735827</b>	<b>584757</b>
<b>COST OF SALES</b>	<b>581602</b>	<b>420510</b>
(Fuel 276660)		
(Repairs & Maintenance 94248)		
(R Tax & Insur 24114)		
(Tolls & Parking 5244)		
(Sub Contract drivers 16075)		
(Drivers Wages 153261)		
(Pensions 12000)		
<b>GROSS PROFIT / LOSS</b>	<b>154225</b>	<b>164247</b>
Other income (bank interest)	0	330
	<b>154225</b>	<b>164577</b>
<b>EXPENDITURE</b>		
Directors Salary	5664	5700
Wages	11000	13000
Plant Hire	0	0
Telephone	2716	2282
Post & Stationery & Office Costs	892	2633
Tools & Repairs	199	0
Household & Cleaning	300	290
Protective Clothing	1350	933
Sundries	1198	1289
Accountancy & Payroll	1819	1450
Insurance	2172	1736
<b>Total Expenditure</b>	<b>27310</b>	<b>29313</b>
<b>PROFIT / LOSS</b>	<b>126915</b>	<b>135264</b>
<b>Finance Costs :</b>		
Bank Charges	1277	1138
Bank Interest	0	0
	<b>1277</b>	<b>1138</b>
<b>NET PROFIT</b>	<b>125638</b>	<b>134126</b>
	31 08 10	31 08 09
<b>Depreciation</b>		
Plant & Machinery	42722	37300
Fixtures & Fittings	0	0
Motor vehicles	0	0
Computer Equipment	0	0
	<b>42722</b>	<b>37300</b>
<b>NET PROFIT</b>	<b>82916</b>	<b>96826</b>

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 2010 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

  
04.02.2011



# **A Hardwick Haulage Limited**

## **Notes to the Financial Statements**

**For The Year Ending 31st August 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

#### **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 10	31 08 09
Depreciation - owned assets	42722	37300
Pension Costs	12000	5500

### **3 TAXATION**

#### **Analysis of the tax charge**

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

	31 08 10	31.08 09
Current Tax		
UK Corporation Tax	<u>18934</u>	<u>19159</u>
Tax on profit on ordinary activities	<u>18934</u>	<u>19159</u>

# A Hardwick Haulage Limited

## Notes to the Financial Statements(continued)

For The Year Ending 31st August 2010

### 4 Tangible Fixed Assets

#### COST .

At 1st September 2009	Plant Machinery etc	405104
Additions		64411
At 31st August 2010		469515

#### DEPRECIATION

At 1st September 2009	255906
Depreciation for the year	42722
At 31st August 2010	298628

#### NET BOOK VALUE

At 31st August 2010	170887
At 31st August 2009	149198

### 5 DEBTORS Amounts Falling due within one year

Trade & Other Debtors	31 08 10	31 08 09
	150370	131493

Total

### 6 CREDITORS . Amounts Falling due within one year

Trade Creditors	31 08 10	31 08 09
	20691	25139
Tax & Social Security(paye)	4629	3668
Other Creditors	0	0
Total	25320	28807

### 7 CREDITORS Amounts Falling due after more than one year

	31 08 10	31 08 09
	0	0

### 8 Called Up Share Capital

Authorised	Nominal		
Number	Class	Value	
100	Ordinary	£1 00	100

Allotted, issued and fully paid	Nominal		
Number	Class	Value	
2	Ordinary	£1 00	2

### 8 RESERVES

At 1st September 2009	299012	250438
Retained Profit for the year	38076	48574
At 31st August 2010	337088	299012