

A.A.Haulage Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2012

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A.A.Haulage Limited
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A.A.Haulage Limited
(Registration number: 03822296)
Abbreviated Balance Sheet at 31 August 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		174	232
Investments		100,000	100,000
		<hr/> 100,174	<hr/> 100,232
Current assets			
Debtors		7,527	4,230
Cash at bank and in hand		56,277	56,592
		<hr/> 63,804	<hr/> 60,822
Creditors: Amounts falling due within one year		(5,185)	(10,173)
		<hr/>	<hr/>
Net current assets		58,619	50,649
		<hr/>	<hr/>
Net assets		158,793	150,881
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		158,792	150,880
		<hr/>	<hr/>
Shareholders' funds		158,793	150,881
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records

and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 6 January 2013

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Mr P V A Ashton

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

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Notes to the Abbreviated Accounts for the Year Ended 31 August 2012
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Revenue Recognition

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers. In respect of long term contracts and contracts for ongoing services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for ongoing services is recognised by reference to the stage of completion.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

The goodwill has been fully written off.

Asset class	Amortisation method and rate
Goodwill	over 10 years , straight line basis

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance basis

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability

of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 September 2011	56,000	3,567	100,000	159,567
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2012	56,000	3,567	100,000	159,567
	<hr/>	<hr/>	<hr/>	<hr/>
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Depreciation

At 1 September 2011	56,000	3,335	-	59,335
Charge for the year	-	58	-	58
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2012	56,000	3,393	-	59,393
	<hr/>	<hr/>	<hr/>	<hr/>

Net book value

At 31 August 2012	-	174	100,000	100,174
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2011	-	232	100,000	100,232
	<hr/>	<hr/>	<hr/>	<hr/>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
ordinary shares of £1 each	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>

4 Going Concern

The director has reviewed the performance of the company since the end of the accounting period. The level of turnover remains consistent, there are sufficient cashflows to meet the ongoing liabilities and the company is continuing to generate a profit. Therefore the director is satisfied that there are no material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern.

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 1072 of the Companies Act 2006.