

REGISTERED NUMBER: 3843547 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 30th September 2005  
for  
A P T Haulage Limited



**A P T Haulage Limited**

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**for the Year Ended 30th September 2005**

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**A P T Haulage Limited**

**Company Information**  
**for the Year Ended 30th September 2005**

|                           |  |
|---------------------------|--|
| <b>DIRECTOR:</b>          | Mrs M M Troops   |
| <b>SECRETARY:</b>         | Mrs S Troops   |
| <b>REGISTERED OFFICE:</b> | 15 Willow Court<br>Wickersley<br>Rotherham<br>South Yorkshire<br>S66 2HL                             |
| <b>REGISTERED NUMBER:</b> | 3843547 (England and Wales)  |
| <b>ACCOUNTANTS:</b>       | PKN<br>Chartered Accountants<br>63 Bawtry Road<br>Bramley<br>Rotherham<br>South Yorkshire<br>S66 2TN |

**A P T Haulage Limited**

**Abbreviated Balance Sheet**  
**30th September 2005**

|   | Notes | 2005<br>£     | £              | 2004<br>£     | £             |
|---|-------|---------------|----------------|---------------|---------------|
| <b>FIXED ASSETS</b>                           |       |               |                |               |               |
| Tangible assets                               | 2     |               | 10,083         |               | 15,942        |
| <b>CURRENT ASSETS</b>                         |       |               |                |               |               |
| Debtors                                       |       | 6,982         |                | 903           |               |
| Cash at bank                                  |       | 1,950         |                | 12,483        |               |
|   |       | <u>8,932</u>  |                | <u>13,386</u> |               |
| <b>CREDITORS</b>                              |       |               |                |               |               |
| Amounts falling due within one year           | 3     | <u>11,265</u> |                | <u>13,540</u> |               |
| <b>NET CURRENT LIABILITIES</b>                |       |               | <u>(2,333)</u> |               | <u>(154)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>  |       |               | 7,750          |               | 15,788        |
| <b>CREDITORS</b>                              |       |               |                |               |               |
| Amounts falling due after more than one year  | 3     |               | -              |               | (5,443)       |
| <b>PROVISIONS FOR LIABILITIES AND CHARGES</b> |       |               | <u>(49)</u>    |               | <u>-</u>      |
| <b>NET ASSETS</b>                             |       |               | <u>7,701</u>   |               | <u>10,345</u> |
| <b>CAPITAL AND RESERVES</b>                   |       |               |                |               |               |
| Called up share capital                       | 4     |               | 2              |               | 2             |
| Profit and loss account                       |       |               | <u>7,699</u>   |               | <u>10,343</u> |
| <b>SHAREHOLDERS' FUNDS</b>                    |       |               | <u>7,701</u>   |               | <u>10,345</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

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

A P T Haulage Limited

Abbreviated Balance Sheet - continued  
30th September 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
Mrs S Troops - Director

Approved by the Board on 15.9.06 .....

## A P T Haulage Limited

### Notes to the Abbreviated Accounts for the Year Ended 30th September 2005

#### 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 June 2002).

##### **Turnover**

Turnover represents net invoiced 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

|                       |                           |
|-----------------------|---------------------------|
| Lorries               | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### 2. TANGIBLE FIXED ASSETS

|                        | Total<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1st October 2004    | 27,024     |
| Additions              | 2,200      |
| Disposals              | (13,325)   |
|                        | <hr/>      |
| At 30th September 2005 | 15,899     |
|                        | <hr/>      |
| <b>DEPRECIATION</b>    |            |
| At 1st October 2004    | 11,082     |
| Charge for year        | 3,361      |
| Eliminated on disposal | (8,627)    |
|                        | <hr/>      |
| At 30th September 2005 | 5,816      |
|                        | <hr/>      |
| <b>NET BOOK VALUE</b>  |            |
| At 30th September 2005 | 10,083     |
|                        | <hr/>      |
| At 30th September 2004 | 15,942     |
|                        | <hr/>      |

**A P T Haulage Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30th September 2005**

**3. CREDITORS**

The following secured debts are included within creditors:

|            | 2005  | 2004   |
|------------|-------|--------|
|            | £     | £      |
| Bank loans | 5,443 | 12,722 |

**4. CALLED UP SHARE CAPITAL**

|                                  |          |                |        |        |
|----------------------------------|----------|----------------|--------|--------|
| Authorised:                      |          |                |        |        |
| Number:                          | Class:   | Nominal value: | 2005   | 2004   |
|                                  |          |                | £      | £      |
| 10,000                           | Ordinary | £1             | 10,000 | 10,000 |
| Allotted, issued and fully paid: |          |                |        |        |
| Number:                          | Class:   | Nominal value: | 2005   | 2004   |
|                                  |          |                | £      | £      |
| 2                                | Ordinary | £1             | 2      | 2      |