

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2004

FOR

ASHVALE HAULAGE LIMITED



**ASHVALE HAULAGE LIMITED**

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**FOR THE YEAR ENDED 31 JANUARY 2004**

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**ASHVALE HAULAGE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2004**

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**DIRECTOR:** J O'Donnell

**SECRETARIES:** Miss L Skingle

**REGISTERED OFFICE:** 11 Garrett Close  
Dunstable  
Bedfordshire  
LU6 3EG

**REGISTERED NUMBER:** 04146911 (England and Wales)

**ACCOUNTANTS:** Novakovic & Co  
30 Mill Street  
Bedford  
Bedfordshire  
MK40 3HD

**ASHVALE HAULAGE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2004**

	Notes	2004 £	£	2003 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		39,740		34,125
<b>CURRENT ASSETS</b>					
Debtors		2,538		8,852	
Cash at bank and in hand		23,168		15,661	
		25,706		24,513	
<b>CREDITORS</b>					
Amounts falling due within one year		23,641		23,286	
<b>NET CURRENT ASSETS</b>			2,065		1,227
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			41,805		35,352
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			41,705		35,252
<b>SHAREHOLDERS' FUNDS</b>			41,805		35,352

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2004.

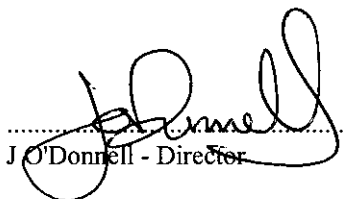
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

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:**

  
 .....  
 J O'Donnell - Director

Approved by the Board on October 2006

The notes form part of these abbreviated accounts

**ASHVALE HAULAGE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2004**

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**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.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2003	45,500
Additions	14,040
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At 31 January 2004	59,540
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<b>DEPRECIATION</b>	
At 1 February 2003	11,375
Charge for year	8,425
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At 31 January 2004	19,800
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<b>NET BOOK VALUE</b>	
At 31 January 2004	39,740
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At 31 January 2003	34,125
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**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	1.00	100	100
			<hr/>	<hr/>