

Registered Number 04146911

Ashvale Haulage Limited

Abbreviated Accounts

31 January 2012

Ashvale Haulage Limited

Registered Number 04146911

Company Information

Registered Office:

Hill & Coles Farm
London Road
Markyate
St Albans
Hertfordshire
AL3 8HA

Reporting Accountants:

Novakovic & Co

30 Mill Street
Bedford
Bedfordshire
MK40 3HD

Ashvale Haulage Limited

Registered Number 04146911

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	267,472	60,400
		<u>267,472</u>	<u>60,400</u>
Current assets			
Debtors		291,775	21,858
Cash at bank and in hand		232,141	43,665
Total current assets		<u>523,916</u>	<u>65,523</u>
Creditors: amounts falling due within one year		(256,867)	(33,015)
Net current assets (liabilities)		267,049	32,508
Total assets less current liabilities		<u>534,521</u>	<u>92,908</u>
Creditors: amounts falling due after more than one year		(300,000)	0
Total net assets (liabilities)		<u>234,521</u>	<u>92,908</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		234,421	92,808
Shareholders funds		<u>234,521</u>	<u>92,908</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 October 2012

And signed on their behalf by:

J O'Donnell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 February 2011	117,813
Additions	-
At 31 January 2012	<u>364,063</u>
Depreciation	
At 01 February 2011	57,413
Charge for year	-
At 31 January 2012	<u>96,591</u>
Net Book Value	
At 31 January 2012	267,472
At 31 January 2011	<u>60,400</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1
each

100

100