

Companies House

Registration number 4511092

Nigel Partridge Bulk Haulage Limited

Abbreviated accounts

for the year ended 31 August 2006

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COMPANIES HOUSE

Nigel Partridge Bulk Haulage Limited

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Nigel Partridge Bulk Haulage Limited

**Accountants' report to the Director on the
unaudited financial statements of Nigel Partridge Bulk Haulage Limited**

In accordance with the terms of our engagement , and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 31 August 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Hampsons Accountants

7 December 2006

**1B West Street
Congleton
Cheshire
CW12 1JN**

Nigel Partridge Bulk Haulage Limited

**Abbreviated balance sheet
as at 31 August 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		9,000		10,500
Tangible assets	2		131,775		173,782
			<u>140,775</u>		<u>184,282</u>
Current assets					
Stocks		1,500		1,500	
Debtors		209,040		176,078	
Cash at bank and in hand		4		86	
		<u>210,544</u>		<u>177,664</u>	
Creditors: amounts falling due within one year	3	<u>(206,844)</u>		<u>(211,700)</u>	
Net current assets/(liabilities)			<u>3,700</u>		<u>(34,036)</u>
Total assets less current liabilities			144,475		150,246
Creditors: amounts falling due after more than one year			(134,612)		(135,494)
Provisions for liabilities and charges			<u>(6,982)</u>		<u>(10,492)</u>
Net assets			<u>2,881</u>		<u>4,260</u>
Capital and reserves					
Called up share capital	4		1,100		1,100
Profit and loss account			1,781		3,160
Shareholders' funds			<u>2,881</u>		<u>4,260</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Nigel Partridge Bulk Haulage Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 August 2006**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2006 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**N Partridge
Director**

A handwritten signature in black ink, appearing to read 'N Partridge', is written over the printed name and title.

The notes on pages 4 to 6 form an integral part of these financial statements.

Nigel Partridge Bulk Haulage Limited

Notes to the abbreviated financial statements for the year ended 31 August 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% Reducing balance
Fixtures, fittings and equipment	-	25% Reducing balance
Motor vehicles	-	25% Reducing Balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

1.6. Stock

Stock is valued at the lower of cost and net realisable value

1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise

Nigel Partridge Bulk Haulage Limited

Notes to the abbreviated financial statements for the year ended 31 August 2006

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2005	15,000	252,423	267,423
Additions	-	1,529	1,529
At 31 August 2006	<u>15,000</u>	<u>253,952</u>	<u>268,952</u>
Depreciation and Provision for diminution in value			
At 1 September 2005	4,500	78,641	83,141
Charge for year	1,500	43,536	45,036
At 31 August 2006	<u>6,000</u>	<u>122,177</u>	<u>128,177</u>
Net book values			
At 31 August 2006	<u>9,000</u>	<u>131,775</u>	<u>140,775</u>
At 31 August 2005	<u>10,500</u>	<u>173,782</u>	<u>184,282</u>
 3. Creditors: amounts falling due within one year		2006 £	2005 £
Creditors include the following			
Secured creditors		-	(14,812)
 4. Share capital		2006 £	2005 £
Authorised			
99,000 Ordinary shares of £1 each		99,000	99,000
1,000 Ordinary A shares of £1 each		1,000	1,000
		<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid			
1,000 Ordinary shares of £1 each		1,000	1,000
100 Ordinary A shares of £1 each		100	100
		<u>1,100</u>	<u>1,100</u>

Nigel Partridge Bulk Haulage Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2006**

continued

5. Transactions with director

The following director had interest free loans during the year The movements on these loans are as follows

	Amount owing	
	2006	2005
	£	£
N Partridge	18,825	-