

Companies House

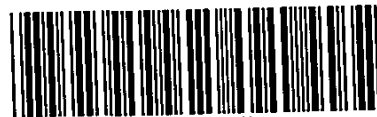
Registration number 4511092

**Nigel Partridge Bulk Haulage Limited**

**Abbreviated accounts**

**for the year ended 31 August 2011**

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COMPANIES HOUSE

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## **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 2006, 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 2011 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 2006. 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**

**1 May 2012**

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

**Nigel Partridge Bulk Haulage Limited**

**Abbreviated balance sheet  
as at 31 August 2011**

|  | Notes | 2011             |                | 2010             |                 |
|--|-------|------------------|----------------|------------------|-----------------|
|  |       | £                | £              | £                | £               |
| <b>Fixed assets</b>  |       |                  |                |                  |                 |
| Intangible assets  | 2     |                  | 1,500          |                  | 3,000           |
| Tangible assets  | 2     |                  | 115,443        |                  | 88,738          |
|  |       |                  | <u>116,943</u> |                  | <u>91,738</u>   |
| <b>Current assets</b>  |       |                  |                |                  |                 |
| Stocks   |       | 1,750            |                | 1,750            |                 |
| Debtors  |       | 203,564          |                | 141,206          |                 |
|  |       | <u>205,314</u>   |                | <u>142,956</u>   |                 |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(210,019)</u> |                | <u>(178,779)</u> |                 |
| <b>Net current liabilities</b>                                 |       |                  | <u>(4,705)</u> |                  | <u>(35,823)</u> |
| <b>Total assets less current liabilities</b>                   |       |                  | 112,238        |                  | 55,915          |
| <b>Creditors: amounts falling due after more than one year</b> |       |                  | (84,459)       |                  | (33,613)        |
| <b>Provisions for liabilities</b>                              |       |                  | <u>(9,203)</u> |                  | <u>(5,894)</u>  |
| <b>Net assets</b>  |       |                  | <u>18,576</u>  |                  | <u>16,408</u>   |
| <b>Capital and reserves</b>                                    |       |                  |                |                  |                 |
| Called up share capital  | 3     |                  | 1,100          |                  | 1,100           |
| Profit and loss account  |       |                  | <u>17,476</u>  |                  | <u>15,308</u>   |
| <b>Shareholders' funds</b>                                     |       |                  | <u>18,576</u>  |                  | <u>16,408</u>   |

The director's statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)  
for the year ended 31 August 2011**

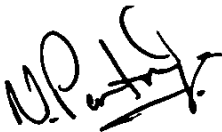
In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 1 May 2012 and signed on its behalf by

**N Partridge**  
**Director**



**Registration number 4511092**

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

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**Nigel Partridge Bulk Haulage Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2011**

**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 April 2008)

**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<br>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.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.6. Stock**

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

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**Nigel Partridge Bulk Haulage Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2011**

continued

**1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Nigel Partridge Bulk Haulage Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2011**

continued

| <b>2. Fixed assets</b>  | <b>Intangible<br/>assets<br/>£</b> | <b>Tangible<br/>fixed<br/>assets<br/>£</b> | <b>Total<br/>£</b> |
|---|------------------------------------|--|--------------------|
| <b>Cost</b>   |                                    |  |                    |
| At 1 September 2010   | 15,000                             | 354,019                                    | 369,019            |
| Additions   | -                                  | 100,134                                    | 100,134            |
| Disposals   | -                                  | (103,844)                                  | (103,844)          |
| At 31 August 2011   | <u>15,000</u>                      | <u>350,309</u>                             | <u>365,309</u>     |
| <b>Depreciation and<br/>Provision for<br/>diminution in value</b> |                                    |  |                    |
| At 1 September 2010   | 12,000                             | 250,822                                    | 262,822            |
| On disposals  | -                                  | (49,866)                                   | (49,866)           |
| Charge for year   | 1,500                              | 33,910                                     | 35,410             |
| At 31 August 2011   | <u>13,500</u>                      | <u>234,866</u>                             | <u>248,366</u>     |
| <b>Net book values</b>  |                                    |  |                    |
| At 31 August 2011   | <u>1,500</u>                       | <u>115,443</u>                             | <u>116,943</u>     |
| At 31 August 2010   | <u>3,000</u>                       | <u>103,197</u>                             | <u>106,197</u>     |
| <b>3. Share capital</b>   |                                    | <b>2011<br/>£</b>                          | <b>2010<br/>£</b>  |
| <b>Authorised</b>   |                                    |  |                    |
| 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>     |
| <b>Allotted, called up and fully paid</b>                         |                                    |  |                    |
| 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>       |
| <b>Equity Shares</b>  |                                    |  |                    |
| 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>       |