

**Unaudited Abbreviated Accounts  
for the Year Ended 31 August 2004  
for  
Nigel Partridge Bulk Haulage Limited**



**Nigel Partridge Bulk Haulage Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Nigel Partridge Bulk Haulage Limited**

**Company Information  
for the Year Ended 31 August 2004**

**DIRECTOR:** N Partridge

**SECRETARY:** O Partridge

**REGISTERED OFFICE:** Saltersford Park  
100 Macclesfield Road  
Holmes Chapel  
Cheshire  
CW8 8AL

**REGISTERED NUMBER:** 4511092 (England and Wales)

**ACCOUNTANTS:** Haslam Tunstall  
14 Bold Street  
Warrington  
Cheshire  
WA1 1DL

**Nigel Partridge Bulk Haulage Limited**

**Abbreviated Balance Sheet  
31 August 2004**

	Notes	31.8.04 £	£	31.8.03 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		12,000		13,500
Tangible assets	3		94,342		68,291
			<u>106,342</u>		<u>81,791</u>
<b>CURRENT ASSETS</b>					
Stocks		1,385		1,038	
Debtors		136,607		93,571	
Cash at bank		525		519	
		<u>138,517</u>		<u>95,128</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	182,697		135,182	
		<u>182,697</u>		<u>135,182</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(44,180)</u>		<u>(40,054)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			62,162		41,737
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(56,802)		(41,772)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			<u>(3,472)</u>		<u>(2,376)</u>
			<u>1,888</u>		<u>(2,411)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,100		200
Profit and loss account			788		(2,611)
<b>SHAREHOLDERS' FUNDS</b>			<u>1,888</u>		<u>(2,411)</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

The notes form part of these abbreviated accounts

**Nigel Partridge Bulk Haulage Limited**

**Abbreviated Balance Sheet - continued**  
**31 August 2004**

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:**

A handwritten signature in black ink, appearing to read 'N Partridge', with a stylized flourish at the end.

N Partridge - Director

Approved by the Board on 10 October 2005

# **Nigel Partridge Bulk Haulage Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 31 August 2004**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements have been prepared under the going concern concept which assumes that Nigel Partridge Bulk Haulage Ltd will continue to receive support from its director and company bankers.

#### **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.

#### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

#### **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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

#### **Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **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.

### **2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2003	
and 31 August 2004	15,000
<b>AMORTISATION</b>	
At 1 September 2003	1,500
Charge for year	1,500
At 31 August 2004	3,000
<b>NET BOOK VALUE</b>	
At 31 August 2004	12,000
At 31 August 2003	13,500

**Nigel Partridge Bulk Haulage Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2004**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2003	90,250
Additions	57,050
	<hr/>
At 31 August 2004	147,300
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<b>DEPRECIATION</b>	
At 1 September 2003	21,959
Charge for year	30,999
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At 31 August 2004	52,958
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2004	94,342
	<hr/>
At 31 August 2003	68,291
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**4. CREDITORS**

The following secured debts are included within creditors:

	31.8.04 £	31.8.03 £
Bank overdrafts	18,825	-
	<hr/>	<hr/>

**5. CALLED UP SHARE CAPITAL**

Authorised:			31.8.04	31.8.03
Number:	Class:	Nominal value:	£	£
99,000	Ordinary	£1	99,000	99,000
1,000	'A' Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
			100,000	100,000
			<hr/>	<hr/>

Allotted, issued and fully paid:			31.8.04	31.8.03
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	£1	1,000	100
(31.8.03 - 100)				
100	'A' Ordinary	£1	100	100
			<hr/>	<hr/>
			1,100	200
			<hr/>	<hr/>

During the year, the company issued a further 900 Ordinary shares at par in order to expand the capital base of the company.

**6. TRANSACTIONS WITH DIRECTOR**

At the 31st August 2004, the company owed Mr N Partridge £4037. Mr Partridge was the sole director during the year.