

REGISTERED NUMBER: 04850637 (England and Wales)

ALFORD TRAFFIC SERVICES (2003) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

WEDNESDAY



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COMPANIES HOUSE

ALFORD TRAFFIC SERVICES (2003) LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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ALFORD TRAFFIC SERVICES (2003) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

DIRECTORS

J Graves
Mrs A Randall

SECRETARY

Mrs A Randall

REGISTERED OFFICE

The Haulage Yard
Beechings Way
Alford
Lincolnshire
LN13 9JE

REGISTERED NUMBER

04850637 (England and Wales)

ACCOUNTANTS

Duncan & Toplis
Chartered Accountants and
Business Advisers
27 - 29 Lumley Avenue
Skegness
Lincolnshire
PE25 2AT

ALFORD TRAFFIC SERVICES (2003) LIMITED

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,318,116	1,372,471
Investments	3	500	500
		<u>1,318,616</u>	<u>1,372,971</u>
CURRENT ASSETS			
Stocks		39,293	48,328
Debtors		941,638	1,366,669
Cash at bank and in hand		235,567	538,926
		<u>1,216,498</u>	<u>1,953,923</u>
CREDITORS			
Amounts falling due within one year	4	748,426	1,593,397
NET CURRENT ASSETS		<u>468,072</u>	<u>360,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,786,688</u>	<u>1,733,497</u>
CREDITORS			
Amounts falling due after more than one year	4	(500)	(44,536)
PROVISIONS FOR LIABILITIES		<u>(41,238)</u>	<u>(52,656)</u>
NET ASSETS		<u><u>1,744,950</u></u>	<u><u>1,636,305</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	1,001	1,001
Capital redemption reserve		500	500
Profit and loss account		1,743,449	1,634,804
SHAREHOLDERS' FUNDS		<u><u>1,744,950</u></u>	<u><u>1,636,305</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ALFORD TRAFFIC SERVICES (2003) LIMITED

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22 December 2011 and were signed on its behalf by



Mrs A Randall - Director



J Graves - Director

The notes form part of these abbreviated accounts

ALFORD TRAFFIC SERVICES (2003) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

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)

Preparation of consolidated financial statements

The financial statements contain information about Alford Traffic Services (2003) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 20% on cost and Nil on land
Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

ALFORD TRAFFIC SERVICES (2003) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	2,317,882
Additions	361,225
Disposals	(17,822)
	<hr/>
At 30 September 2011	2,661,285
	<hr/>
DEPRECIATION	
At 1 October 2010	945,411
Charge for year	415,574
Eliminated on disposal	(17,816)
	<hr/>
At 30 September 2011	1,343,169
	<hr/>
NET BOOK VALUE	
At 30 September 2011	1,318,116
	<hr/> <hr/>
At 30 September 2010	1,372,471
	<hr/> <hr/>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2010 and 30 September 2011	500
	<hr/>
NET BOOK VALUE	
At 30 September 2011	500
	<hr/> <hr/>
At 30 September 2010	500
	<hr/> <hr/>

The company's investments at the balance sheet date in the share capital of companies include the following

Alford Traffic Services Limited

Nature of business Dormant Company

	%		
Class of shares	holding		
Ordinary	100 00		
		2011	2010
		£	£
Aggregate capital and reserves		500	500
		<hr/> <hr/>	<hr/> <hr/>

4 CREDITORS

Creditors include an amount of £44,044 (2010 - £381,772) for which security has been given

ALFORD TRAFFIC SERVICES (2003) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
800	'A' Ordinary Shares	£1	800	800
200	'B' Ordinary Shares	£1	200	200
1	'C' Ordinary Shares	£1	1	1
			<u>1,001</u>	<u>1,001</u>

6 TRANSACTIONS WITH DIRECTORS

During the year Mr J Graves received dividends totalling £365,248 (2010 £77,244) Mr J Graves is a director and shareholder of the company

During the year Mrs A Randall received dividends totalling £111,185 (2010 £38,760) Mrs A Randall is a director and shareholder of the company