REGISTERED NUMBER: 04850637 (England and Wales)

ALFORD TRAFFIC LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:	J Graves Mrs A Randall W J G Peck M G Limb
SECRETARY:	Mrs A Randall
REGISTERED OFFICE:	The Haulage Yard Beechings Way Alford Lincolnshire LN13 9JE
REGISTERED NUMBER:	04850637 (England and Wales)
ACCOUNTANTS:	Duncan & Toplis Limited 27-29 Lumley Avenue Skegness Lincolnshire PE25 2AT
BANKERS:	Clydesdale Bank Lincoln Fsc The Regatta Unit 6 Henley Way Lincoln Lincolnshire LN6 3QR

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		897,050		1,357,668
CURRENT ASSETS					
Stocks		48,795		82,755	
Debtors	3	2,388,372		2,342,467	
Cash at bank and in hand		174,280		237,098	
		2,611,447		2,662,320	
CREDITORS					
Amounts falling due within one year	4	932,064		910,871	
NET CURRENT ASSETS			1,679,383		1,751,449
TOTAL ASSETS LESS CURRENT LIABILITIES			2,576,433		3,109,117
CREDITORS					
Amounts falling due after more than one year	4		(287,244)		(757,258)
PROVISIONS FOR LIABILITIES			(67,728)		(122,979)
NET ASSETS			2,221,461		2,228,880
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Capital redemption reserve			501		501
Profit and loss account			2,219,960		2,227,379
SHAREHOLDERS' FUNDS			2,221,461		2,228,880

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

continued...

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 10 March 2017 and were signed on its behalf by:

W J G Peck - Director

M G Limb - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

Turnover
Turnover represents amounts charged to customers for goods and services provided during the year excluding value added tax. Sales are recognised as and when the invoice is raised.

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.

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.

Factoring
Debtors are stated at their gross value within the accounts, and the proceeds from the factor are included in the factoring account balance, which is a debtor at the year end.

Investments
Fixed asset investments are stated at cost less provision for diminution in value.

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	3,170,311
Disposals	(317,451)
At 30 September 2016	2,852,860
DEPRECIATION	
At 1 October 2015	1,812,643
Charge for year	452,610
Eliminated on disposal	(309,443)
At 30 September 2016	1,955,810
NET BOOK VALUE	
At 30 September 2016	897,050
At 30 September 2015	1,357,668

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 991,400 (2015 - £ 793,800)

4. CREDITORS

Creditors include an amount of £ 737,167 (2015 - £ 1,210,570) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
800	A Ordinary	£1	800	800
200	B Ordinary	£1	200	200
			1,000	1,000

6. ULTIMATE PARENT COMPANY

Revolution Bulk Haulage Limited is regarded by the directors as being the company's ultimate parent company.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ALFORD TRAFFIC LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alford Traffic Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Alford Traffic Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alford Traffic Limited and state those matters that we have agreed to state to the Board of Directors of Alford Traffic Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alford Traffic Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alford Traffic Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alford Traffic Limited. You consider that Alford Traffic Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alford Traffic Limited. 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 statutory financial statements.

Duncan & Toplis Limited
27-29 Lumley Avenue
Skegness
Lincolnshire
PE25 2AT

10 March 2017