REGISTERED NUMBER: 4963148 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2007 FOR

A S RAWLINGS (TRANSPORT) LIMITED

TUESDAY

A38 08/07/2008
COMPANIES HOUSE

260

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2007

DIRECTOR:

K T Rawlings

SECRETARY:

Ms S E Clark

REGISTERED OFFICE:

Little Hoe Farm Hoe Road

Bishops Waltham

Hampshire SO32 1DU

REGISTERED NUMBER:

4963148 (England and Wales)

ACCOUNTANTS:

ABA

Chartered Accountants

49 Park Lane Fareham Hampshire PO16 7LE

ABBREVIATED BALANCE SHEET 30 NOVEMBER 2007

		200	7	200	6
	Notes	£	£	£	£
FIXED ASSETS: Tangible assets	2		91,288		103,848
CURRENT ASSETS: Debtors		303,145		200,749	
CREDITORS: Amounts falling due within one year		362,658		288,966	
NET CURRENT LIABILITIES:			(59,513)		(88,217)
TOTAL ASSETS LESS CURRENT LIABILITIES:	г		31,775		15,631
PROVISIONS FOR LIABILITIES:			7,733		5,113
			£24,042		£10,518
CAPITAL AND RESERVES: Called up share capital	3		1		1
Profit and loss account			24,041		10,517
SHAREHOLDERS' FUNDS:			£24,042		£10,518

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

ABBREVIATED BALANCE SHEET 30 NOVEMBER 2007

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

The financial statements were approved by the director on signed by

29-05-08

and were

K T Rawlings - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2007

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 2005)

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

Plant and machinery etc

- 25% on reducing balance,

20% on reducing balance and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Total

2 TANGIBLE FIXED ASSETS

	lotal
	£
COST: At 1 December 2006 Additions	143,007 16,670
At 30 November 2007	159,677
DEPRECIATION: At 1 December 2006 Charge for year	39,158 29,231
At 30 November 2007	68,389
NET BOOK VALUE: At 30 November 2007	91,288
At 30 November 2006	103,848

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal	2007	2006
5,000	Ordinary	value £1	£ 5,000 ———	£ 5,000 ——
	sued and fully paid		2227	0000
Number	Class	Nominal value	2007 £	2006 £
1	Ordinary	£1	1	1

4 CONTROL

The director, K T Rawlings, has control of the company as he owns the whole of the issued share capital

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF A S RAWLINGS (TRANSPORT) LIMITED

The following reproduces the text of the report prepared for the director 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2007 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

A B A Chartered Accountants 49 Park Lane

Fareham Hampshire PO16 7LE

Pate 04/0) (2003)