

REGISTERED NUMBER: 4963148 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

FOR

A S RAWLINGS (TRANSPORT) LIMITED

WEDNESDAY



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A S RAWLINGS (TRANSPORT) LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2011**

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A S RAWLINGS (TRANSPORT) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2011

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: A B A
Chartered Accountants
49 Park Lane
Fareham
Hampshire
PO16 7LE

A S RAWLINGS (TRANSPORT) LIMITED

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	123,519	67,767
CURRENT ASSETS			
Debtors		199,579	202,225
Cash in hand		61	324
		<u>199,640</u>	<u>202,549</u>
CREDITORS			
Amounts falling due within one year		<u>246,621</u>	<u>239,188</u>
NET CURRENT LIABILITIES		<u>(46,981)</u>	<u>(36,639)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		76,538	31,128
CREDITORS			
Amounts falling due after more than one year		(54,596)	(19,381)
PROVISIONS FOR LIABILITIES		<u>(11,078)</u>	<u>(7,853)</u>
NET ASSETS		<u>10,864</u>	<u>3,894</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>10,863</u>	<u>3,893</u>
SHAREHOLDERS' FUNDS		<u>10,864</u>	<u>3,894</u>

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

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

The director acknowledges his 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

A S RAWLINGS (TRANSPORT) LIMITED
ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 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 director on 18 April 2012 and were signed by

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K T Rawlings - Director

The notes form part of these abbreviated accounts

A S RAWLINGS (TRANSPORT) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 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)

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010	175,727
Additions	91,000
Disposals	(78,497)
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At 30 November 2011	188,230
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DEPRECIATION	
At 1 December 2010	107,959
Charge for year	14,094
Eliminated on disposal	(57,342)
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At 30 November 2011	64,711
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NET BOOK VALUE	
At 30 November 2011	123,519
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At 30 November 2010	67,768
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A S RAWLINGS (TRANSPORT) LIMITED

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

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4 CONTROL

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

A S RAWLINGS (TRANSPORT) LIMITED

**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 2011 set out on pages three to nine 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

Date

29/05/2012