

AAPR HAULAGE LIMITED - COMPANY NUMBER 5291821

ABBREVIATED BALANCE SHEET AS AT 30TH NOVEMBER 2007

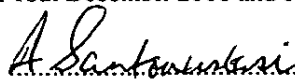
<u>2006</u>		<u>NOTE</u>	
	<u>FIXED ASSETS</u>		
£ 2002	Tangible Assets	1	1213
	<u>CURRENT ASSETS</u>		
1903	Debtors	3051	
1239	Cash at Bank	2219	
3142		5270	
	<u>CURRENT LIABILITIES</u>		
2761	Creditors : Amounts falling due within one year	6341	
£ 381	<u>NET CURRENT ASSETS / (LIABILITIES)</u>		(1071)
£ 2383	<u>NET ASSETS</u>		£ 142
	<u>CAPITAL AND RESERVES</u>		
1	Called up Share Capital	2	1
2382	Profit and Loss Account		141
£ 2383	<u>SHAREHOLDERS FUNDS</u>		£ 142

The notes on pages 2 to 3 form part of these financial statements.

DIRECTORS STATEMENT

- (a) The company is entitled to take advantage of the total exemption from audit given by Section 249A(1) of the Companies Act 1985 for the above period.
- (b) No notice has been deposited by holders of 10% or more of the company's issued share capital requiring the company to obtain an audit of its accounts for the financial period.
- (c) The director acknowledges responsibility for ensuring that the company keeps accounting records which comply with Section 221 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the above date and its profit for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the Board on 18th December 2008 and signed on its behalf.

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A. SANTONASTASI - DIRECTOR



AAPR HAULAGE LIMITED
STATEMENT OF ACCOUNTING POLICIES

1. **ACCOUNTING CONVENTION**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting standard for smaller entities (effective January 2007).

2. **DEPRECIATION**

Depreciation is calculated so as to write off the cost of tangible fixed assets over their expected useful lives by the straight line method as follows :-

Motor Vehicle	25 %
Fixtures and Fittings	25 %

3. **CASH FLOW STATEMENT**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

4. **GOING CONCERN**

These financial statements have been prepared on a going concern basis.

AAPR HAULAGE LIMITED
SCHEDULE OF TANGIBLE FIXED ASSETS
AS AT 30TH NOVEMBER 2007

1. **SCHEDULE OF MOVEMENTS IN FIXED ASSETS**

	<u>Opening Balance</u>	<u>Additions</u>	<u>Disposals</u>	<u>Closing Balance</u>
<u>COST</u>				
Tangible Assets	£ 3157	£ -	£ -	£ 3157

	<u>Opening Balance</u>	<u>Provision for the Year</u>	<u>Provision on Disposals</u>	<u>Closing Balance</u>
<u>DEPRECIATION</u>				
Tangible Assets	£ 1155	£ 789	£ -	£ 1944

2006 **2007**

2. **SHARE CAPITAL**

Authorised :- Ordinary Shares of £1 each	£ 100	£ 100
Allotted, Called Up and Fully Paid :- Ordinary Shares of £1 each	£ 1	£ 1

3. **TRANSACTIONS WITH DIRECTORS**

	<u>Balance at 30-11-06</u>	<u>Maximum Balance</u>	<u>Balance at 30-11-07</u>
<u>LOAN TO DIRECTOR</u>			
Mr. A. Santonastasi	£ -	£ 3051	£ 3051