

Company Registration No. 05441131 (England and Wales)

## **JJM HAULAGE LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2008**

THURSDAY



\*A69P05DW\*

A28

04/12/2008

210

COMPANIES HOUSE

# JJM HAULAGE LIMITED

## COMPANY INFORMATION

---

**Directors**

Mr I J Stock  
Mrs V S F Stock

**Secretary**

Mrs V S F Stock

**Company number**

05441131

**Registered office**

6 Newbury Street  
Wantage  
Oxfordshire  
OX12 8BS

**Accountants**

Chapman Worth Goddard & Broadley LLP  
6 Newbury Street  
Wantage  
Oxfordshire  
OX12 8BS

---

# JJM HAULAGE LIMITED

## CONTENTS

---

	<b>Page</b>
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 7

---

# JJM HAULAGE LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 30 APRIL 2008**

---

The directors present their report and financial statements for the year ended 30 April 2008.

### Principal activities

The principal activity of the company continued to be that of couriers.

### Directors

The following directors have held office since 1 May 2007:

Mr I J Stock

Mrs V S F Stock

### Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.


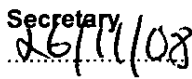
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board

  
.....  
Mrs V S F Stock  
Secretary  
  
.....

# JJM HAULAGE LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF JJM HAULAGE LIMITED

In accordance with the engagement letter dated 26 February 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of JJM Haulage Limited for the year ended 30 April 2008, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

*Chapman Worth Goddard & Broadley LLP*  
25/11/08

Chapman Worth Goddard & Broadley LLP

Chartered Accountants

6 Newbury Street  
Wantage  
Oxfordshire  
OX12 8BS

# JJM HAULAGE LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 30 APRIL 2008**

		<b>2008</b>	<b>2007</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Turnover		31,830	34,638
Cost of sales		(35)	-
<b>Gross profit</b>		<b>31,795</b>	<b>34,638</b>
Administrative expenses		(28,364)	(30,362)
<b>Operating profit</b>	<b>2</b>	<b>3,431</b>	<b>4,276</b>
Other interest receivable and similar income	<b>3</b>	25	6
Interest payable and similar charges		(43)	-
<b>Profit on ordinary activities before taxation</b>		<b>3,413</b>	<b>4,282</b>
Tax on profit on ordinary activities	<b>4</b>	(780)	(825)
<b>Profit for the year</b>	<b>10</b>	<b>2,633</b>	<b>3,457</b>

# JJM HAULAGE LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	6		247		370
<b>Current assets</b>					
Debtors	7	-		5,604	
Cash at bank and in hand		10,302		1,111	
		10,302		6,715	
<b>Creditors: amounts falling due within one year</b>	8	(10,544)		(7,213)	
<b>Net current liabilities</b>			(242)		(498)
<b>Total assets less current liabilities</b>			5		(128)
<b>Capital and reserves</b>					
Called up share capital	9		2		2
Profit and loss account	10		3		(130)
<b>Shareholders' funds</b>			5		(128)

In preparing these financial statements:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 26/11/08



Mr I J Stock  
Director

# JJM HAULAGE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 APRIL 2008**

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      20% straight line

2	Operating profit	2008 £	2007 £
	Operating profit is stated after charging:		
	Depreciation of tangible assets	123	123
	Directors' emoluments	10,450	10,800

3	Investment income	2008 £	2007 £
	Bank interest	25	6

4	Taxation	2008 £	2007 £
	Domestic current year tax		
	U.K. corporation tax	780	825
	Current tax charge	780	825



# JJM HAULAGE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2008

5	Dividends	2008 £	2007 £
	Ordinary interim paid	2,500	3,460

6	Tangible fixed assets	Plant and machinery etc £
	<b>Cost</b>	
	At 1 May 2007 & at 30 April 2008	616
	<b>Depreciation</b>	
	At 1 May 2007	246
	Charge for the year	123
	At 30 April 2008	369
	<b>Net book value</b>	
	At 30 April 2008	247
	At 30 April 2007	370

7	Debtors	2008 £	2007 £
	Trade debtors	-	1,945
	Other debtors	-	3,659
		-	5,604

# JJM HAULAGE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2008

8 Creditors: amounts falling due within one year	2008 £	2007 £
Trade creditors	1,200	4,452
Taxation and social security	1,572	2,761
Other creditors	7,772	-
	<u>10,544</u>	<u>7,213</u>

9 Share capital	2008 £	2007 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

10 Statement of movements on profit and loss account	Profit and loss account £
Balance at 1 May 2007	(130)
Profit for the year	2,633
Dividends paid	(2,500)
Balance at 30 April 2008	<u>3</u>

### 11 Control

The ultimate controlling parties are Mr I J Stock and Mrs V S F Stock who are directors and joint shareholders.