

Company Registration No 05441131 (England and Wales)

JJM Haulage Limited

Directors' Report and Unaudited Financial Statements
for the Year Ended 30 April 2009

WEDNESDAY



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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 Limited 6 Newbury Street Wantage Oxfordshire OX12 8BS

JJM HAULAGE LIMITED

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JJM HAULAGE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2009

The directors present their report and financial statements for the year ended 30 April 2009

Principal activities

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

Directors

The following directors have held office since 1 May 2008

Mr I J Stock

Mrs V S F Stock

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and 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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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 relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



Mrs V S F Stock

Secretary

22/2/10

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 2006, we have compiled the financial statements of JJM Haulage Limited for the year ended 30 April 2009, 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 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. 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 Limited 22/2/10

Chapman Worth Limited

Chartered Accountants

6 Newbury Street
Wantage
Oxfordshire
OX12 8BS

JJM HAULAGE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2009

	Notes	2009 £	2008 £
Turnover		33,264	31,830
Cost of sales		-	(35)
Gross profit		33,264	31,795
Administrative expenses		(25,898)	(28,364)
Operating profit	2	7,366	3,431
Other interest receivable and similar income	3	32	25
Interest payable and similar charges		(587)	(43)
Profit on ordinary activities before taxation		6,811	3,413
Tax on profit on ordinary activities	4	(546)	(780)
Profit for the year	9	6,265	2,633

JJM HAULAGE LIMITED

BALANCE SHEET

AS AT 30 APRIL 2009

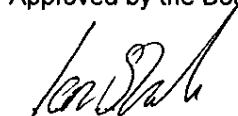
	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	6		4,412		247
Current assets					
Cash at bank and in hand		237		10,302	
Creditors, amounts falling due within one year	7	<u>(4,374)</u>		<u>(10,544)</u>	
Net current liabilities			<u>(4,137)</u>		<u>(242)</u>
Total assets less current liabilities			<u>275</u>		<u>5</u>
Capital and reserves					
Called up share capital	8		2		2
Profit and loss account	9		<u>273</u>		<u>3</u>
Shareholders' funds			<u>275</u>		<u>5</u>

For the financial year ended 30 April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 22/2/10



Mr I J Stock
Director

Company Registration No. 05441131

JJM HAULAGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2009

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 April 2008)

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
Motor vehicles	25% reducing balance

2 Operating profit	2009	2008
	£	£

Operating profit is stated after charging

Depreciation of tangible assets	1,553	123
Directors' emoluments	10,870	10,450

3 Investment income	2009	2008
	£	£

Bank interest	32	25
	<u>32</u>	<u>25</u>

4 Taxation	2009	2008
	£	£

Domestic current year tax

U K corporation tax	546	780
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Current tax charge	546	780
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JJM HAULAGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2009

5	Dividends	2009 £	2008 £
	Ordinary interim paid	5,995	2,500

6	Tangible fixed assets	Plant and machinery etc £
	Cost	
	At 1 May 2008	616
	Additions	5,718
	At 30 April 2009	6,334
	Depreciation	
	At 1 May 2008	369
	Charge for the year	1,553
	At 30 April 2009	1,922
	Net book value	
	At 30 April 2009	4,412
	At 30 April 2008	247

7	Creditors' amounts falling due within one year	2009 £	2008 £
	Trade creditors	-	1,200
	Taxation and social security	1,295	1,572
	Other creditors	3,079	7,772
		4,374	10,544

JJM HAULAGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2009

8	Share capital	2009	2008
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

9 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 May 2008	3
Profit for the year	6,265
Dividends paid	(5,995)
	<u> </u>
Balance at 30 April 2009	273
	<u> </u>

10 Control

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