

AMENDED

Company Registration No. 5551048 (England and Wales)

A & A TRANSPORT (CANNOCK) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009

THURSDAY



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14/10/2010
COMPANIES HOUSE

A & A TRANSPORT (CANNOCK) LTD

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A & A TRANSPORT (CANNOCK) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2	18,000		21,000	
Tangible assets	2	76,626		110,580	
			<u>94,626</u>		<u>131,580</u>
Current assets					
Debtors		19,363		38,886	
Cash at bank and in hand		1,241		13,105	
			<u>20,604</u>		<u>51,991</u>
Creditors: amounts falling due within one year					
		<u>(55,788)</u>		<u>(87,212)</u>	
Net current liabilities			<u>(35,184)</u>		<u>(35,221)</u>
Total assets less current liabilities			59,442		96,359
Creditors' amounts falling due after more than one year			(3,837)		(18,505)
Provisions for liabilities			<u>(4,740)</u>		<u>(7,563)</u>
			<u>50,865</u>		<u>70,291</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		50,765		70,191	
Shareholders' funds			<u>50,865</u>		<u>70,291</u>

A & A TRANSPORT (CANNOCK) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2009

For the financial year ended 31 August 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 director acknowledges his 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 abbreviated accounts 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.

Approved by the Board for issue on 21 May 2010

A D Wilson
Director



Company Registration No. 5551048

A & A TRANSPORT (CANNOCK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 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 Turnover

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

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

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

Computer equipment	25% straight line
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2008	30,000	234,747	264,747
Additions	-	850	850
Disposals	-	(21,789)	(21,789)
At 31 August 2009	30,000	213,808	243,808
Depreciation			
At 1 September 2008	9,000	124,167	133,167
On disposals	-	(12,596)	(12,596)
Charge for the year	3,000	25,611	28,611
At 31 August 2009	12,000	137,182	149,182
Net book value			
At 31 August 2009	18,000	76,626	94,626
At 31 August 2008	21,000	110,580	131,580

A & A TRANSPORT (CANNOCK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2009

3	Share capital	2009 £	2008 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Directors advances and credits

The director had an interest free loan during the year The movement on this loan was as follows

Balance outstanding at the year end date £233 (2008 - £11,555)

Advances during the year

Cash drawings £77,889

Personal expenditure £15,511

Credits during the year

Cash introduced £10,663

Business expenditure £71,415