

Registered Number 05662139

A & K Thompson Haulage Ltd

Abbreviated Accounts

31 January 2012

A & K Thompson Haulage Ltd

Registered Number 05662139

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	8,000	10,000
Tangible	3	12,420	32,783
		<u>20,420</u>	<u>42,783</u>
Current assets			
Debtors	4	12,694	10,491
Cash at bank and in hand		24,584	6,988
Total current assets		<u>37,278</u>	<u>17,479</u>
Creditors: amounts falling due within one year	5	(14,215)	(30,742)
Net current assets (liabilities)		23,063	(13,263)
Total assets less current liabilities		<u>43,483</u>	<u>29,520</u>
Total net assets (liabilities)		<u>43,483</u>	<u>29,520</u>
Capital and reserves			
Profit and loss account		43,483	29,520
Shareholders funds		<u>43,483</u>	<u>29,520</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 October 2012

And signed on their behalf by:

Alan Thompson, Director

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Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery	20%
Equipment	20%

2 **Intangible fixed assets**

Cost or valuation	£
At 01 February 2011	<u>20,000</u>
At 31 January 2012	<u>20,000</u>

Amortisation

At 01 February 2011	10,000
Charge for year	<u>2,000</u>
At 31 January 2012	<u>12,000</u>

Net Book Value

At 31 January 2012	8,000
At 31 January 2011	<u>10,000</u>

3 **Tangible fixed assets**

	Plant & Machinery	Equipment	Total
Cost	£	£	£
At 01 February 2011	129,508	987	130,495
Additions	0	0	0
Disposals	<u>(68,036)</u>	<u>0</u>	<u>(68,036)</u>
At 31 January 2012	<u>61,472</u>	<u>987</u>	<u>62,459</u>
Depreciation			
At 01 February 2011	96,726	986	97,712
Charge for year	3,105	0	3,105
On disposals	<u>(50,778)</u>	<u>0</u>	<u>(50,778)</u>
At 31 January 2012	<u>49,053</u>	<u>986</u>	<u>50,039</u>
Net Book Value			

	At 31 January 2012	12,419	1	12,420
	At 31 January 2011	<u>32,782</u>	<u>1</u>	<u>32,783</u>
4	Debtors			
		2012	2011	
		£	£	
	Trade debtors	6,351	9,592	
	Other debtors	<u>6,343</u>	<u>899</u>	
		12,694	10,491	
5	Creditors: amounts falling due within one year			
		2012	2011	
		£	£	
	Trade creditors	2,321	6,004	
	Taxation and Social Security	6,502	3,422	
	Other creditors	<u>5,392</u>	<u>21,316</u>	
		14,215	30,742	