

**A & D TRANSPORT (NW)
LIMITED**
ABBREVIATED ACCOUNTS
**for the year ended
31st March 2011**

Company Registration Number 05745335

FRIDAY



A55 *AZAEDYDL* 65
14/10/2011
COMPANIES HOUSE

A & D TRANSPORT (NW) LIMITED

Abbreviated Accounts

Year ended 31st March 2011

Contents	Page
Report to the director on the preparation of the unaudited statutory accounts	1
Abbreviated Balance sheet	2
Notes to the Abbreviated accounts	3

Mitchell Charlesworth

Chartered Accountants
5 Temple Square Temple Street Liverpool

A & D TRANSPORT (NW) LIMITED

Report to the Director on the Preparation of the Unaudited Statutory Accounts of A & D Transport (NW) Limited

Year ended 31st March 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & D Transport (NW) Limited for the year ended 31st March 2011 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook

This report is made solely to the director of A & D Transport (NW) Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of A & D Transport (NW) Limited and state those matters that we have agreed to state to him, as a body, in this report in accordance with the requirements of AAF 2/10 as detailed at www.icaew.com/compilation. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than A & D Transport (NW) Limited and its director for our work or for this report.

It is your duty to ensure that A & D Transport (NW) Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of A & D Transport (NW) Limited. You consider that A & D Transport (NW) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of A & D Transport (NW) Limited. 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 statutory abbreviated accounts.



MITCHELL CHARLESWORTH
Chartered Accountants

5 Temple Square
Temple Street
Liverpool
L2 5RH

11th October 2011

A & D TRANSPORT (NW) LIMITED

Abbreviated Balance Sheet

31st March 2011

	Note	2011 £	2010 £
Fixed assets	2		
Tangible assets		1,991,690	1,096,150
Current assets			
Debtors		911,365	1,051,054
Cash at bank and in hand		125,264	175,109
		<u>1,036,629</u>	<u>1,226,163</u>
Creditors: Amounts falling due within one year	3	<u>1,749,580</u>	<u>1,799,440</u>
Net current liabilities		<u>(712,951)</u>	<u>(573,277)</u>
Total assets less current liabilities		<u>1,278,739</u>	<u>522,873</u>
Creditors: Amounts falling due after more than one year	4	778,830	215,908
Provisions for liabilities		60,000	-
		<u>439,909</u>	<u>306,965</u>
Capital and reserves			
Called-up equity share capital	5	2	2
Profit and loss account		439,907	306,963
Shareholders' funds		<u>439,909</u>	<u>306,965</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 11th October 2011

Mr A S Brimble



Company Registration Number 05745335

The notes on pages 3 to 5 form part of these abbreviated accounts.

A & D TRANSPORT (NW) LIMITED

Notes to the Abbreviated Accounts

Year ended 31st March 2011

1. Accounting policies

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	- 25% reducing balance
Equipment	- 20% reducing balance

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

A & D TRANSPORT (NW) LIMITED

Notes to the Abbreviated Accounts

Year ended 31st March 2011

1. Accounting policies *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

	Tangible Assets £
Cost	
At 1st April 2010	1,836,968
Additions	1,339,772
Disposals	(43,083)
At 31st March 2011	<u>3,133,657</u>
Depreciation	
At 1st April 2010	740,818
Charge for year	432,589
On disposals	(31,440)
At 31st March 2011	<u>1,141,967</u>
Net book value	
At 31st March 2011	<u>1,991,690</u>
At 31st March 2010	<u>1,096,150</u>

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2011 £	2010 £
Hire purchase agreements	<u>565,088</u>	<u>445,360</u>

A & D TRANSPORT (NW) LIMITED

Notes to the Abbreviated Accounts

Year ended 31st March 2011

4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2011	2010
	£	£
Hire purchase agreements	<u>778,830</u>	<u>215,908</u>

5. Share capital

Authorised share capital:

	2011	2010
	£	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>