

Registered Number 05929418

A & L HAULAGE (SOMERSET) LIMITED

Abbreviated Accounts

30 April 2012

Abbreviated Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	526,310	484,080
		<u>526,310</u>	<u>484,080</u>
Current assets			
Stocks		59,897	23,040
Debtors		515,348	490,759
Cash at bank and in hand		-	335,534
		<u>575,245</u>	<u>849,333</u>
Creditors: amounts falling due within one year	3	(431,846)	(841,886)
Net current assets (liabilities)		<u>143,399</u>	<u>7,447</u>
Total assets less current liabilities		<u>669,709</u>	<u>491,527</u>
Creditors: amounts falling due after more than one year	3	(140,470)	(100,419)
Provisions for liabilities		(52,076)	(46,673)
Total net assets (liabilities)		<u>477,163</u>	<u>344,435</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		476,163	343,435
Shareholders' funds		<u>477,163</u>	<u>344,435</u>

- For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 February 2013

And signed on their behalf by:
A D GREGORY, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Other accounting policies**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Tangible fixed assets

	£
Cost	
At 1 May 2011	966,900
Additions	200,455
Disposals	(63,693)
Revaluations	-
Transfers	-
At 30 April 2012	<u>1,103,662</u>
Depreciation	
At 1 May 2011	482,820
Charge for the year	122,905
On disposals	(28,373)
At 30 April 2012	<u>577,352</u>
Net book values	

At 30 April 2012	<u>526,310</u>
At 30 April 2011	<u>484,080</u>

3 Creditors

	<i>2012</i>	<i>2011</i>
	£	£
Secured Debts	248,355	175,825

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

5 Transactions with directors

The director has assisted the company with an interest free loan; the amount outstanding at the balance sheet date was £29,591 (2011 - £502,830).

The director has also made available to the company an operating yard, inclusive of workshops, on a rent - free basis.

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