

Registered Number 05929418

A & L HAULAGE (SOMERSET) LIMITED

Abbreviated Accounts

30 September 2010

A & L HAULAGE (SOMERSET) LIMITED

Registered Number 05929418

Balance Sheet as at 30 September 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	492,614	506,744
Total fixed assets		492,614	506,744
Current assets			
Stocks		58,507	50,060
Debtors		386,495	328,489
Cash at bank and in hand		337,555	303,344
Total current assets		782,557	681,893
Creditors: amounts falling due within one year		(887,014)	(909,350)
Net current assets		(104,457)	(227,457)
Total assets less current liabilities		388,157	279,287
Creditors: amounts falling due after one year		(56,899)	(37,552)
Provisions for liabilities and charges		(42,169)	(31,521)
Total net Assets (liabilities)		289,089	210,214
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		288,089	209,214
Shareholders funds		289,089	210,214

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 June 2011

And signed on their behalf by:

L R Pickford, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2010

1 Accounting policies

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

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

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2009	866,261
additions	156,678
disposals	(39,004)
revaluations	
transfers	
At 30 September 2010	<u>983,935</u>

Depreciation	
At 30 September 2009	359,517
Charge for year	148,039
on disposals	<u>(16,235)</u>
At 30 September 2010	<u>491,321</u>

Net Book Value	
At 30 September 2009	506,744
At 30 September 2010	<u>492,614</u>

3 Transactions with directors

The directors have assisted the company with an interest free loan; the amount outstanding at the balance sheet date was £515,868 (2009 - £594,827). The directors have also made available to the company an operating yard, inclusive of workshops, on a rent free basis.