

Registered Number 06331371

AAA TRANSPORT (PORTLAND) LIMITED

Abbreviated Accounts

31 August 2009

AAA TRANSPORT (PORTLAND) LIMITED

Registered Number 06331371

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>19,383</u>	<u>11,775</u>
Total fixed assets		19,383	11,775
Current assets			
Debtors		35,153	15,746
Cash at bank and in hand		8,359	5,498
Total current assets		<u>43,512</u>	<u>21,244</u>
Creditors: amounts falling due within one year		(61,318)	(31,085)
Net current assets		(17,806)	(9,841)
Total assets less current liabilities		<u>1,577</u>	<u>1,934</u>
Provisions for liabilities and charges		(1,429)	
Total net Assets (liabilities)		148	1,934
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>146</u>	<u>1,932</u>
Shareholders funds		<u>148</u>	<u>1,934</u>

- a. For the year ending 31 August 2009 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 26 May 2010

And signed on their behalf by:

J Edney, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2009

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 January 2005)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

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 31 August 2008	15,700
additions	14,070
disposals	
revaluations	
transfers	
At 31 August 2009	<u>29,770</u>
Depreciation	
At 31 August 2008	3,925
Charge for year	6,462
on disposals	
At 31 August 2009	<u>10,387</u>
Net Book Value	
At 31 August 2008	11,775
At 31 August 2009	<u>19,383</u>

3 Related party disclosures

The company is controlled by the directors. Included in debtors is £1,395 owed by J Edney to the company.