

S J BROOKES TRANSPORT LIMITED  
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 24 JANUARY 2008  
TO 31 JANUARY 2009



REGISTRATION NO. 06483110

S J BROOKES TRANSPORT LIMITED  
INDEX TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 24 JANUARY 2008 TO 31 JANUARY 2009

PAGE	1 - 2	Director's Report
	3	Profit and Loss Account
	4	Balance Sheet
	5 - 7	Notes to the Financial Statements
	8	Trading and Profit and Loss Account

S J BROOKES TRANSPORT LIMITED  
DIRECTOR'S REPORT  
FOR THE PERIOD FROM 24 JANUARY 2008 TO 31 JANUARY 2009

DIRECTOR: S J Brookes (Appointed 24 January 2008)

SECRETARY: K O Brookes (Appointed 24 January 2008)

REGISTERED OFFICE: 59 Union Street, Dunstable, Beds, LU6 1EX.

The director presents his report and financial statements for the period ended 31 January 2009.

#### INCORPORATION

The company was incorporated on 24 January 2008 and commenced trading on 1 February 2008.

#### RESULTS AND DIVIDENDS

The director recommends payment of a dividend for the period ended 31 January 2009 amounting to £8500.

The director proposes that the profit of £4 after taxation and dividends, be carried forward.

#### REVIEW OF BUSINESS

The company's principal activity during the year was transport services. The director considers the development of the business of the company and the state of affairs at the balance sheet date to be satisfactory.

#### FIXED ASSETS

Details of changes in fixed assets are given in note 6 to the financial statements.

#### DIRECTOR AND HIS INTEREST

The director and his interest (including beneficial and family interests) in the ordinary shares of the company was as follows:-

2009

S J Brookes

2

S J BROOKES TRANSPORT LIMITED  
DIRECTOR'S REPORT  
FOR THE PERIOD FROM 24 JANUARY 2008 TO 31 JANUARY 2009

DIRECTOR'S RESPONSIBILITIES IN RESPECT OF THE PREPARATION OF FINANCIAL STATEMENTS:-

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:-

- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts;
- \* prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

SMALL COMPANY SPECIAL PROVISIONS

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By Order of the Board

K O BROOKES  
SECRETARY



S J BROOKES TRANSPORT LIMITED  
 PROFIT AND LOSS ACCOUNT  
 FOR THE PERIOD FROM 24 JANUARY 2008 TO 31 JANUARY 2009

	NOTES	2009 £
Turnover	2	26850
Administrative Expenses		16109
		<hr/>
OPERATING PROFIT	3	10741
Other Income		75
		<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		10816
Tax on profit on ordinary activities	4	2312
		<hr/>
PROFIT FOR THE FINANCIAL YEAR		<u>£8504</u>

There are no recognised gains or losses other than as disclosed above and there have been no discontinued activities or acquisitions in the current or preceding period. The company commenced trading on 1 February 2008.

S J BROOKES TRANSPORT LIMITED  
BALANCE SHEET  
AS AT 31 JANUARY 2009

	NOTES	£	2009 £
FIXED ASSETS	6		479
CURRENT ASSETS			
Cash at Bank and in Hand		10	
Debtors	7	2379	
		<u>2389</u>	
CREDITORS - Amounts Falling Due Within One Year	8	2761	
NET CURRENT LIABILITIES			<u>(372)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>107</u>
PROVISION FOR LIABILITIES	9		101
			<u>£ 6</u>
CAPITAL AND RESERVES			£
Called Up Share Capital	10		2
Profit and Loss Account	11		4
SHAREHOLDERS' FUNDS	12		<u>£ 6</u>

AUDIT EXEMPTION STATEMENT

For the period ended 31 January 2009 the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985;

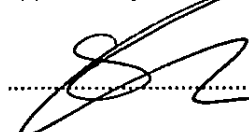
No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be carried out.

The director acknowledges his responsibility for:

- (a) ensuring the company keeps accounting records in accordance with section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit for that financial period in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to financial statements so far as they are applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Approved by the Board on 19-2-2009 and signed on its behalf by



S J BROOKES - DIRECTOR

S J BROOKES TRANSPORT LIMITED  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE PERIOD FROM 24 JANUARY 2008 TO 31 JANUARY 2009

1. STATEMENT OF ACCOUNTING POLICIES

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention.

(b) Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off cost or valuation, less estimated residual value of each asset over its expected useful life, as follows:-

Office Equipment	20% on cost
------------------	-------------

(c) Deferred Taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing difference will reverse.

2. TURNOVER

Turnover represents the invoiced amount of services supplied by the company, stated net of value added tax.

The turnover, which all arises within the United Kingdom, and pre-tax profit is attributable to one activity, that of transport services.

3. OPERATING PROFIT	2009
	£
This is stated after charging:	
Director's remuneration	5924
Depreciation	120
	<hr/>
4. TAXATION	£
Corporation tax at 21%	2211
Deferred Tax	101
	<hr/>
	£2312
	<hr/>
5. DIVIDENDS	£
Ordinary Paid	£8500
	<hr/>

S J BROOKES TRANSPORT LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 24 JANUARY 2008 TO 31 JANUARY 2009

6. FIXED ASSETS	OFFICE EQUIPMENT £	TOTAL £
Cost		
At 24 January 2008	-	-
Additions	599	599
Disposals	-	-
At 31 January 2009	<u>599</u>	<u>599</u>
Depreciation		
At 24 January 2008	-	-
Charge for the period	120	120
On Disposal	-	-
At 31 January 2009	<u>120</u>	<u>120</u>
Net Book Value		
At 31 January 2009	<u>£479</u>	<u>£479</u>
At 24 January 2008	<u>£ -</u>	<u>£ -</u>
7. DEBTORS		2009 £
Trade Debtors		578
Directors Current Accounts		1801
		<u>£2379</u>
8. CREDITORS - Amounts Falling Due Within One Year		£
Accruals		460
Social Security and Other Taxes		90
Corporation Tax		2211
		<u>£2761</u>
9. PROVISIONS FOR LIABILITIES		£
Deferred Taxation:		
Accelerated Capital Allowances		£101
At 24 January 2008		-
Charged to profit/loss in year		101
At 31 January 2009		<u>£101</u>



S J BROOKES TRANSPORT LIMITED  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE PERIOD FROM 24 JANUARY 2008 TO 31 JANUARY 2009

10.	SHARE CAPITAL	Authorised	Allotted, called up and fully paid
		2009 No	2009 £
	Ordinary shares of £1 each	£100	£ 2
		<u>          </u>	<u>          </u>
	During the year 2 shares were issued for cash at par.		
11.	PROFIT AND LOSS ACCOUNT		2009 £
	At 24 January 2008		-
	Profit for the period		8504
	Dividends		(8500)
			<u>          </u>
	At 31 January 2009		£ 4
			<u>          </u>
12.	RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS		£
	At 24 January 2008		-
	Share Capital Issued		2
	Profit for the Period		8504
	Dividends		(8500)
			<u>          </u>
	At 31 January 2009		£ 6
			<u>          </u>