

REGISTERED NUMBER: 06846670 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

A to B Transporter Services Limited

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for the Year Ended 31 March 2013

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A to B Transporter Services Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

Mrs D Bailey
G Bailey

REGISTERED OFFICE:

Town End House
Ramskir Lane
Stainforth
Doncaster
DN7 5BE

REGISTERED NUMBER:

06846670 (England and Wales)

ACCOUNTANTS:

Equate
1 Mariner Court
Calder Park
Wakefield
West Yorkshire
WF4 3FL

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		16,000		17,000
Tangible assets	3		<u>107,568</u>		<u>106,756</u>
			123,568		123,756
CURRENT ASSETS					
Debtors		166,079		118,252	
Cash at bank		<u>15,058</u>		<u>5,585</u>	
		181,137		123,837	
CREDITORS					
Amounts falling due within one year	4	<u>174,651</u>		<u>155,618</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,486</u>		<u>(31,781)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			130,054		91,975
CREDITORS					
Amounts falling due after more than one year	4		(29,108)		(23,228)
PROVISIONS FOR LIABILITIES			<u>(21,514)</u>		<u>(21,463)</u>
NET ASSETS			<u><u>79,432</u></u>		<u><u>47,284</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		3		3
Profit and loss account			<u>79,429</u>		<u>47,281</u>
SHAREHOLDERS' FUNDS			<u><u>79,432</u></u>		<u><u>47,284</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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continued...

A to B Transporter Services Limited (Registered number: 06846670)

Abbreviated Balance Sheet - continued
31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 May 2013 and were signed on its behalf by:

Mrs D Bailey - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>20,000</u>
AMORTISATION	
At 1 April 2012	3,000

Amortisation for year
At 31 March 2013

1,000
4,000

NET BOOK VALUE

At 31 March 2013
At 31 March 2012

16,000
continued 17,000.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	163,488
Additions	39,337
Disposals	(21,867)
At 31 March 2013	<u>180,958</u>
DEPRECIATION	
At 1 April 2012	56,732
Charge for year	30,257
Eliminated on disposal	(13,599)
At 31 March 2013	<u>73,390</u>
NET BOOK VALUE	
At 31 March 2013	<u>107,568</u>
At 31 March 2012	<u>106,756</u>

4. **CREDITORS**

Creditors include an amount of £ 60,803 (31.3.12 - £ 47,657) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1	Ordinary	£1.00	1	1
1	A	£1.00	1	1
1	B	£1.00	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

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