

# Dalesk Transport Limited

Unaudited Abbreviated Accounts

for the Period from 26 March 2012 to 31 March 2013

CROSSLEY  
& DAVIS

Chartered Accountants & Business Advisors

100, The Quadrant

Leeds

LS1 3DG

# Dalesk Transport Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Dalesk Transport Limited  
for the Period Ended 31 March 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dalesk Transport Limited for the period ended 31 March 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Dalesk Transport Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Dalesk Transport Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dalesk Transport Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dalesk Transport Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dalesk Transport Limited. You consider that Dalesk Transport Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Dalesk Transport Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
  
Crossley & Davis  
Chartered Accountants  
52 Chorley New Road  
Bolton  
Lancashire  
BL1 4AP  
17 December 2013

**Dalesk Transport Limited**  
**(Registration number: 08006545)**  
**Abbreviated Balance Sheet at 31 March 2013**

	Note	31 March 2013 £
<b>Fixed assets</b>		
Tangible fixed assets		24,911
<b>Current assets</b>		
Debtors		45,264
Cash at bank and in hand		21,137
		66,401
Creditors: Amounts falling due within one year		(54,193)
Net current assets		12,208
Net assets		37,119
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		37,118
Shareholders' funds		37,119

The notes on pages 4 to 5 form an integral part of these financial statements.

**Dalesk Transport Limited**  
**(Registration number: 08006545)**  
**Abbreviated Balance Sheet at 31 March 2013**  
**..... continued**

For the year ending 31 March 2013 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 director acknowledges her 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 director on 17 December 2013

.....  
J S Marsden  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

**Dalesk Transport Limited**  
**Notes to the Abbreviated Accounts for the Period from 26 March 2012 to 31 March 2013**  
..... *continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the services provided during the year

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Vehicles	20% Reducing balance
Tools	20% Reducing balance

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	28,180	28,180
At 31 March 2013	28,180	28,180
<b>Depreciation</b>		
Charge for the period	3,269	3,269
At 31 March 2013	3,269	3,269
<b>Net book value</b>		
At 31 March 2013	24,911	24,911

**Dalesk Transport Limited**  
**Notes to the Abbreviated Accounts for the Period from 26 March 2012 to 31 March 2013**  
**..... continued**

**3 Share capital**

**Allotted, called up and fully paid shares**

**31 March 2013**

	No.	£
Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

**New shares allotted**

During the period 1 Ordinary having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1. The allotment was to establish the capital base of the company.

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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 1072 of the Companies Act 2006.