

**A1 TRANSPORT AND DISTRIBUTION LTD**

**Company Registration Number:  
SC358336 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2011**

**End date: 30th April 2012**

**SUBMITTED**

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# **A1 TRANSPORT AND DISTRIBUTION LTD**

## **Company Information for the Period Ended 30th April 2012**

<b>Director:</b>	Fraser Cargill
<b>Registered office:</b>	71 Juniper Drive Milton Of Campsie Glasgow Lanarkshire G66 8HL
<b>Company Registration Number:</b>	SC358336 (Scotland)

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# A1 TRANSPORT AND DISTRIBUTION LTD

## Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	4	<b>13,412</b>	12,074
<b>Total fixed assets:</b>		<b>13,412</b>	12,074
<b>Current assets</b>			
Debtors:	5	<b>13,296</b>	27,844
Cash at bank and in hand:		<b>43,831</b>	7,702
<b>Total current assets:</b>		<b>57,127</b>	35,546
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	<b>23,070</b>	17,942
<b>Net current assets (liabilities):</b>		<b>34,057</b>	17,604
<b>Total assets less current liabilities:</b>		<b>47,469</b>	29,678
<b>Total net assets (liabilities):</b>		<b>47,469</b>	29,678

The notes form part of these financial statements

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# A1 TRANSPORT AND DISTRIBUTION LTD

## Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	7	1	1
Profit and Loss account:		47,468	29,677
<b>Total shareholders funds:</b>		<u>47,469</u>	<u>29,678</u>

For the year ending 30 April 2012 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Fraser Cargill  
Status: Director

The notes form part of these financial statements

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# **A1 TRANSPORT AND DISTRIBUTION LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

2. The accounts for the year ended 30th April 2012 have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover is stated net of Value Added Tax, and is recognised as the revenue resulting from exchange transactions under which the company supplies to its customers the goods and services it is in business to provide.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets at rates intended to write-off the cost or valuation, less estimated residual value, of each asset evenly over its expected economic useful life. The following specific policies have been chosen and consistently applied throughout the period under review: - Fixtures & Fittings – 25% Written Down Value  
Computer Equipment – 25% Written Down Value  
Plant & Machinery – 25% Written Down Value

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# A1 TRANSPORT AND DISTRIBUTION LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2011:	21,464
Additions:	6,456
Disposals:	1,149
At 30th April 2012:	26,771
<b>Depreciation</b>	
At 01st May 2011:	9,390
Charge for year:	4,471
On disposals:	502
At 30th April 2012:	13,359
<b>Net book value</b>	
At 30th April 2012:	13,412
At 30th April 2011:	12,074

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# **A1 TRANSPORT AND DISTRIBUTION LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2012**

### **5. Debtors**

No statutory disclosure is required under with item

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# **A1 TRANSPORT AND DISTRIBUTION LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2012**

### **6. Creditors: amounts falling due within one year**

No statutory disclosure is required under with item.

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# A1 TRANSPORT AND DISTRIBUTION LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# A1 TRANSPORT AND DISTRIBUTION LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 9 . Transactions with directors

Name of director receiving advance or credit:	Fraser Cargill	
Description of the transaction:	Loan	
Balance at 01st May 2011:		4,376
Advances or credits repaid:		3,832
Balance at 30th April 2012:		<u>544</u>

