

A1 TRANSPORT AND DISTRIBUTION LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

A1 TRANSPORT AND DISTRIBUTION LTD

Company Information for the Period Ended 30th April 2013

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

A1 TRANSPORT AND DISTRIBUTION LTD

Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	10,822	13,412
Total fixed assets:		10,822	13,412
Current assets			
Debtors:	4	23,610	13,296
Cash at bank and in hand:		31,054	43,831
Total current assets:		54,664	57,127
Creditors			
Creditors: amounts falling due within one year	5	23,048	23,070
Net current assets (liabilities):		31,616	34,057
Total assets less current liabilities:		42,438	47,469
Total net assets (liabilities):		42,438	47,469

The notes form part of these financial statements

A1 TRANSPORT AND DISTRIBUTION LTD

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		42,437	47,468
Total shareholders funds:		<u>42,438</u>	<u>47,469</u>

For the year ending 30 April 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 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 28 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Fraser Cargill

Status: Director

The notes form part of these financial statements

A1 TRANSPORT AND DISTRIBUTION LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts for the year ended 30 April 2013 have been prepared under the historical cost convention.

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.

A1 TRANSPORT AND DISTRIBUTION LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

3. Tangible assets

	Total
Cost	£
At 01st May 2012:	26,771
Additions:	9,255
Disposals:	19,527
At 30th April 2013:	16,499
Depreciation	
At 01st May 2012:	13,359
Charge for year:	3,607
On disposals:	11,289
At 30th April 2013:	5,677
Net book value	
At 30th April 2013:	10,822
At 30th April 2012:	13,412

A1 TRANSPORT AND DISTRIBUTION LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

4. Debtors

	2013	2012
	£	£
Trade debtors:	23,610	13,296
Total:	<u>23,610</u>	<u>13,296</u>

A1 TRANSPORT AND DISTRIBUTION LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	1,619	3,112
Taxation and social security:	16,912	17,854
Accruals and deferred income:	1,562	1,560
Other creditors:	2,955	544
Total:	<u>23,048</u>	<u>23,070</u>

The figures under “Other Creditors” represent Directors’ Loan Accounts.

A1 TRANSPORT AND DISTRIBUTION LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

A1 TRANSPORT AND DISTRIBUTION LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

8 . Transactions with directors

Name of director receiving advance or credit:	Fraser Cargill	
Description of the transaction:	Loan Account movements.	
Balance at 01st May 2012:		544
Advances or credits made:		2,411
Balance at 30th April 2013:		<u>2,955</u>

