

**Registered Number SC358336**

**A1 TRANSPORT AND DISTRIBUTION LTD**

**Abbreviated Accounts**

**30 April 2010**

**A1 TRANSPORT AND DISTRIBUTION LTD**

Registered Number SC358336

**Balance Sheet as at 30 April 2010**

	Notes	2010	
		£	£
<b>Fixed assets</b>			
Tangible	2	<u>26,534</u>	-
Total fixed assets		26,534	
<b>Current assets</b>			
Debtors		25,098	
Cash at bank and in hand		3,586	
Total current assets		<u>28,684</u>	-
<b>Creditors: amounts falling due within one year</b>		(16,978)	
Net current assets		11,706	
Total assets less current liabilities		<u>38,240</u>	-
Creditors: amounts falling due after one year	3	(7,168)	
Total net Assets (liabilities)		31,072	
<b>Capital and reserves</b>			
Called up share capital		1	
Profit and loss account		<u>31,071</u>	-
Shareholders funds		<u>31,072</u>	-

- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 February 2011

And signed on their behalf by:

Fraser Cargill, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 April  
2010

**1 Accounting policies**

The accounts for the period 17th April 2009 to 30th April 2010 have been prepared under the historical cost convention, and in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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 for which it is in business to provide.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At	
additions	35,379
disposals	
revaluations	
transfers	
At 30 April 2010	<u>35,379</u>
Depreciation	
At	
Charge for year	8,845
on disposals	
At 30 April 2010	<u>8,845</u>
Net Book Value	
At	
At 30 April 2010	<u>26,534</u>

**3 Creditors: amounts falling due after more than one year**

2010  
£

Obligations under finance leases	7,168
	<hr/>
	7,168
	<b>2010</b>
	<b>£</b>
Instalment debts falling due after 5 years	0

#### **4 Transactions with directors**

The Company operates a loan account with Mr F Cargill, the Director of the Company. At the Balance Sheet date Mr F Cargill was owed the sum of £4,186, by the Company. This is also the highest balance owed during the period. Directors benefits: advances, credit and guaratees During the period under review no advances, credit or guarantees were granted by the company either to, or on behalf, of the Director.

#### **5 Related party disclosures**

The issued share capital of the company is owned outright by Mr F Cargill, the Director of the Company.