

**Registered Number SC358336**

**A1 TRANSPORT AND DISTRIBUTION LTD**

**Abbreviated Accounts**

**30 April 2014**

## Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	10,454	10,822
		<u>10,454</u>	<u>10,822</u>
<b>Current assets</b>			
Debtors		25,866	23,610
Cash at bank and in hand		3,775	31,054
		<u>29,641</u>	<u>54,664</u>
<b>Creditors: amounts falling due within one year</b>		(11,965)	(23,048)
<b>Net current assets (liabilities)</b>		<u>17,676</u>	<u>31,616</u>
<b>Total assets less current liabilities</b>		<u>28,130</u>	<u>42,438</u>
<b>Total net assets (liabilities)</b>		<u>28,130</u>	<u>42,438</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		28,129	42,437
<b>Shareholders' funds</b>		<u>28,130</u>	<u>42,438</u>

- For the year ending 30 April 2014 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.

Approved by the Board on 29 January 2015

And signed on their behalf by:

**Fraser Cargill, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts 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 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.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2013	16,499
Additions	3,116
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>19,615</u>
<b>Depreciation</b>	
At 1 May 2013	5,677
Charge for the year	3,484
On disposals	-
At 30 April 2014	<u>9,161</u>
<b>Net book values</b>	
At 30 April 2014	<u><u>10,454</u></u>
At 30 April 2013	<u><u>10,822</u></u>

## 3 Transactions with directors

Name of director receiving advance or credit:	Fraser Cargill
Description of the transaction:	Loan Account Movement
Balance at 1 May 2013:	£ 2,955
Advances or credits made:	-
Advances or credits repaid:	£ 8
Balance at 30 April 2014:	<u><u>£ 2,947</u></u>

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