

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
A & J Transport (Greenock) Limited

SATURDAY



SCT "S2HUPXOO" #698
28/09/2013
COMPANIES HOUSE

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for the Year Ended 30 September 2012**

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A & J Transport (Greenock) Limited

**Company Information
for the Year Ended 30 September 2012**

DIRECTORS:

A Parker
Mrs J Parker

SECRETARY:

Mrs J Parker

REGISTERED OFFICE:

5 MacDougall Street
Greenock
PA15 2TG

REGISTERED NUMBER:

SC364727 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Chartered Accountants
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Abbreviated Balance Sheet
30 September 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	2,157	2,875
CURRENT ASSETS			
Debtors		9,269	16,023
Cash at bank and in hand		2,493	5,537
		<u>11,762</u>	<u>21,560</u>
CREDITORS			
Amounts falling due within one year		<u>21,265</u>	<u>24,241</u>
NET CURRENT LIABILITIES		<u>(9,503)</u>	<u>(2,681)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,346)</u>	<u>194</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(7,446)</u>	<u>94</u>
SHAREHOLDERS' FUNDS		<u>(7,346)</u>	<u>194</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

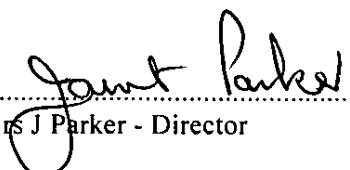
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27th September 2013 and were signed on its behalf by:


.....
Mrs J Parker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company will continue to exist with the support of the directors and its creditors, and as such the financial statements have been prepared on a going concern basis.

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The net current liabilities of the company exceed the assets by £7,346.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	5,083
DEPRECIATION	
At 1 October 2011	2,208
Charge for year	718
At 30 September 2012	2,926
NET BOOK VALUE	
At 30 September 2012	2,157
At 30 September 2011	2,875

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 30 September 2012 and the period ended 30 September 2011:

	2012 £	2011 £
A Parker and Mrs J Parker		
Balance outstanding at start of year	4,628	-
Amounts advanced	3,390	4,628
Amounts repaid	(1,305)	-
Balance outstanding at end of year	<u>6,713</u>	<u>4,628</u>