

Registration number 4423278

**A.G. Whittaker Haulage Limited**  
**Abbreviated accounts**  
**for the year ended 30 September 2007**

**Barbara M. Thompson F.C.C.A**  
**Chartered Certified Accountants**

SATURDAY



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24/05/2008  
COMPANIES HOUSE

## **A.G. Whittaker Haulage Limited**

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**A.G. Whittaker Haulage Limited**

**Accountants' report on the unaudited financial statements to the director of  
A.G. Whittaker Haulage Limited**

You consider that the company is exempt from an audit for the year ended 30 September 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 5 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

*Barbara M. Thompson F.C.C.A.*

**Barbara M. Thompson F.C.C.A.  
Chartered Certified Accountants  
Summerdale  
Head Dyke Lane  
Pilling  
Preston  
PR3 6SJ**

**Date: 8 May 2008**

**A.G. Whittaker Haulage Limited**

**Abbreviated balance sheet  
as at 30 September 2007**

	Notes	2007		2006	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		24,000		27,000
Tangible assets	2		20,928		26,785
			<u>44,928</u>		<u>53,785</u>
<b>Current assets</b>					
Debtors		11,918		11,839	
Cash at bank and in hand		5,947		-	
		<u>17,865</u>		<u>11,839</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(44,822)</u>		<u>(54,656)</u>	
<b>Net current liabilities</b>			<u>(26,957)</u>		<u>(42,817)</u>
<b>Total assets less current liabilities</b>			17,971		10,968
<b>Provisions for liabilities</b>			<u>(1,686)</u>		<u>(2,090)</u>
<b>Net assets</b>			<u>16,285</u>		<u>8,878</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			15,285		7,878
<b>Shareholders' funds</b>			<u>16,285</u>		<u>8,878</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**A.G. Whittaker Haulage Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 30 September 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the director on 8 May 2008

**Andrew Whittaker**  
**Director**



**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **A.G. Whittaker Haulage Limited**

### **Notes to the abbreviated financial statements for the year ended 30 September 2007**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% Reducing Balance
Motor vehicles	-	25% Reducing Balance

##### **1.5. Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

##### **1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**A.G. Whittaker Haulage Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2007**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 October 2006	30,000	54,538	84,538
Additions	-	426	426
At 30 September 2007	<u>30,000</u>	<u>54,964</u>	<u>84,964</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 October 2006	3,000	27,753	30,753
Charge for year	3,000	6,283	9,283
At 30 September 2007	<u>6,000</u>	<u>34,036</u>	<u>40,036</u>
<b>Net book values</b>			
At 30 September 2007	<u>24,000</u>	<u>20,928</u>	<u>44,928</u>
At 30 September 2006	<u>27,000</u>	<u>26,785</u>	<u>53,785</u>
<b>3. Share capital</b>		<b>2007</b>	<b>2006</b>
		£	£
<b>Authorised</b>			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
<b>Equity Shares</b>			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>