EDWARDS TRANSPORT SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2013
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EDWARDS TRANSPORT SERVICES LIMITED

COMPANY INFORMATION

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2013

DIRECTOR

B. Edwards

BANKERS

Santander UK Plc
Bootle
Merseyside
L30 4GB

REGISTERED OFFICE AND
PRINCIPAL PLACE OF BUSINESS

Unit 2a, Caldey Road
Roundthorn Industrial Estate
Baguley
Wythenshawe
Manchester
M23 9GE

COMPANY NUMBER

4970257

ACCOUNTANTS

H Stone & Co Limited
41 Ravenoak Park Road
Cheadle Hulme
Cheshire
SK8 7EH
EDWARDS TRANSPORT SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2013

<table>
<thead>
<tr>
<th>Notes</th>
<th>2013</th>
<th>£</th>
<th>2012</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fixed Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible Assets</td>
<td>3</td>
<td>72669</td>
<td>89597</td>
<td></td>
</tr>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>119664</td>
<td>136314</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash at Bank and in Hand</td>
<td>260723</td>
<td>206229</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>380387</td>
<td>342543</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Creditors</strong> Amounts due within one year</td>
<td>118279</td>
<td>103557</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Assets Less Current Liabilities</td>
<td></td>
<td>262108</td>
<td>238986</td>
<td></td>
</tr>
<tr>
<td></td>
<td>334777</td>
<td>328583</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Provision for Liabilities and Charges</td>
<td>(11279)</td>
<td>(14346)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NET ASSETS</strong></td>
<td></td>
<td>323498</td>
<td>314237</td>
<td></td>
</tr>
<tr>
<td><strong>Capital and Reserves</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called Up Share Capital</td>
<td>2</td>
<td>80</td>
<td>80</td>
<td></td>
</tr>
<tr>
<td>Capital Redemption Reserve</td>
<td></td>
<td>40</td>
<td>40</td>
<td></td>
</tr>
<tr>
<td>Profit and Loss Account</td>
<td></td>
<td>323378</td>
<td>314117</td>
<td></td>
</tr>
<tr>
<td><strong>Shareholders Funds</strong></td>
<td></td>
<td>323498</td>
<td>314237</td>
<td></td>
</tr>
</tbody>
</table>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4-5 form an integral part of these financial statements.
EDWARDS TRANSPORT SERVICES LIMITED

Abbreviated Balance Sheet (continued)

Director's statements required by Section 475 (2) and (3)
For the year ended 31 December 2013

In approving these financial statements 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 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2013; and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386; 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

These financial statements were approved by the Board on 27th March 2014 and signed on its behalf by

[Signature]
Director – B. Edwards

The notes on pages 4-5 form an integral part of these financial statements
EDWARDS TRANSPORT SERVICES LIMITED
NOTES ON THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1. Accounting Policies

Accounting Convention
The financial statements 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 April 2008).

Turnover
Turnover represents the amount derived from provisions of goods and services after deduction of trade discounts and value added tax.

Tangible Fixed Assets
Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

- Motor Vehicles: 20% reducing balance
- Equipment and Fittings: 15% reducing balance

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, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

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.
EDWARDS TRANSPORT SERVICES LIMITED

NOTES ON THE ABBREVIATED ACCOUNTS (CONT)

FOR THE YEAR ENDED 31 DECEMBER 2013

2. Called Up Share Capital

<table>
<thead>
<tr>
<th>Description</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allotted, Issued and Fully Paid</td>
<td></td>
<td></td>
</tr>
<tr>
<td>60 Ordinary Shares of £1 each</td>
<td>60</td>
<td>60</td>
</tr>
<tr>
<td>20 ‘B’ Ordinary Shares of £1 each</td>
<td>20</td>
<td>20</td>
</tr>
<tr>
<td>Total Share Capital</td>
<td>80</td>
<td>80</td>
</tr>
<tr>
<td>Equity Shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>60 Ordinary Shares of £1 each</td>
<td>60</td>
<td>60</td>
</tr>
<tr>
<td>20 ‘B’ Ordinary Shares of £1 each</td>
<td>20</td>
<td>20</td>
</tr>
<tr>
<td>Total Share Capital</td>
<td>80</td>
<td>80</td>
</tr>
</tbody>
</table>

3. Tangible Fixed Assets

Cost
At 1st January 2013: £159,922
Additions in Year: £343
Disposals in Year: £-

At 31 December 2013: £160,265

Depreciation
At 1st January 2013: £70,325
Charge for the Year: £17,271
Eliminated in respect of Disposals: £-

At 31 December 2013: £87,596

Net Book Value
At 31st December 2013: £72,669
At 31st December 2012: £89,597