

Registration number 04423278

**A.G. Whittaker Haulage Limited**  
**Abbreviated accounts**  
**for the year ended 30 September 2011**

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



**A.G. Whittaker Haulage Limited**

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**A.G. Whittaker Haulage Limited**

**Report to the Director on the preparation  
of unaudited financial statements of A.G Whittaker Haulage Limited  
for the year ended 30 September 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A G Whittaker Haulage Limited for the year ended 30 September 2011 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made to the company's director in accordance with the terms of our engagement Our work has been undertaken solely to prepare for your approval the accounts of A G Whittaker Haulage Limited and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [http //accaglobal com/factsheet163](http://accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A G Whittaker Haulage Limited You consider that A G Whittaker Haulage Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

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

**8 March 2012**

**A.G. Whittaker Haulage Limited**

**Abbreviated balance sheet  
as at 30 September 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		12,000		15,000
Tangible assets	2		8,275		10,341
			<u>20,275</u>		<u>25,341</u>
<b>Current assets</b>					
Debtors		9,216		11,042	
		<u>9,216</u>		<u>11,042</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(28,384)</u>		<u>(32,706)</u>	
<b>Net current liabilities</b>			<u>(19,168)</u>		<u>(21,664)</u>
<b>Total assets less current liabilities</b>			1,107		3,677
<b>Provisions for liabilities</b>			<u>(688)</u>		<u>(902)</u>
<b>Net assets</b>			<u>419</u>		<u>2,775</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(581)</u>		<u>1,775</u>
<b>Shareholders' funds</b>			<u>419</u>		<u>2,775</u>

The director's 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 to 5 form an integral part of these financial statements.**

**A.G. Whittaker Haulage Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 September 2011**

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 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 30 September 2011 , 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the director on 8 March 2012

**Andrew Whittaker**  
**Director**



**Registration number 04423278**

**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 2011**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**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 10 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. 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 2011**

continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 October 2010	30,000	55,802	85,802
Additions	-	214	214
At 30 September 2011	<u>30,000</u>	<u>56,016</u>	<u>86,016</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 October 2010	15,000	45,461	60,461
Charge for year	3,000	2,280	5,280
At 30 September 2011	<u>18,000</u>	<u>47,741</u>	<u>65,741</u>
<b>Net book values</b>			
At 30 September 2011	<u>12,000</u>	<u>8,275</u>	<u>20,275</u>
At 30 September 2010	<u>15,000</u>	<u>10,341</u>	<u>25,341</u>
<b>3. Share capital</b>		<b>2011 £</b>	<b>2010 £</b>
<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>