

Registration number 04423278

**A.G. Whittaker Haulage Limited**  
**Abbreviated accounts**  
**for the year ended 30 September 2010**

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



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**A.G. Whittaker Haulage Limited**

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**A.G. Whittaker Haulage Limited**

**Abbreviated balance sheet  
as at 30 September 2010**

		2010		2009	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		15,000		18,000
Tangible assets	2		10,341		12,637
			<u>25,341</u>		<u>30,637</u>
<b>Current assets</b>					
Debtors		11,042		8,896	
Cash at bank and in hand		-		1,075	
		<u>11,042</u>		<u>9,971</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(32,706)</u>		<u>(32,070)</u>	
<b>Net current liabilities</b>			<u>(21,664)</u>		<u>(22,099)</u>
<b>Total assets less current liabilities</b>			3,677		8,538
<b>Provisions for liabilities</b>			<u>(902)</u>		<u>(1,066)</u>
<b>Net assets</b>			<u>2,775</u>		<u>7,472</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			1,775		6,472
<b>Shareholders' funds</b>			<u>2,775</u>		<u>7,472</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 3 to 4 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 2010**

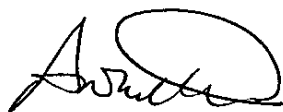
In approving these abbreviated accounts as director of the company I hereby confirm

- (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 2010 , 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 abbreviated 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

The abbreviated accounts were approved by the director on 9 March 2011

**Andrew Whittaker**  
**Director**



**Registration number 04423278**

**The notes on pages 3 to 4 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 2010**

**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 2010**

continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 October 2009	30,000	55,182	85,182
Additions	-	620	620
At 30 September 2010	<u>30,000</u>	<u>55,802</u>	<u>85,802</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 October 2009	12,000	42,543	54,543
Charge for year	3,000	2,918	5,918
At 30 September 2010	<u>15,000</u>	<u>45,461</u>	<u>60,461</u>
<b>Net book values</b>			
At 30 September 2010	<u>15,000</u>	<u>10,341</u>	<u>25,341</u>
At 30 September 2009	<u>18,000</u>	<u>12,639</u>	<u>30,639</u>
<b>FAILED VALIDATION</b>			
<b>3. Share capital</b>		<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</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>