

Registered number: 05662139

A & K Thompson Haulage Ltd

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2016**

Prepared By:

The McFarlane Partnership
Metropolitan House
Longrigg, Swalwell
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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2016

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The company's registered number is 05662139

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BALANCE SHEET AT 31/01/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	2,000
Tangible assets	3	5,804	7,079
		<u>5,804</u>	<u>9,079</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	11,174	8,769
Cash at bank and in hand		50,393	49,842
		<u>61,567</u>	<u>58,611</u>
CREDITORS: Amounts falling due within one year		<u>8,284</u>	<u>10,769</u>
NET CURRENT ASSETS		<u>53,283</u>	<u>47,842</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,087</u>	<u>56,921</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>59,087</u>	<u>56,921</u>
SHAREHOLDERS' FUNDS		<u>59,087</u>	<u>56,921</u>

For the year ending 31/01/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 29/09/2016 and signed on their behalf
by**

Alan Thompson
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	18%
Equipment	18%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1e. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased	
	Goodwill	Total
	£	£
Cost		
At 01/02/2015	20,000	20,000
At 31/01/2016	<u>20,000</u>	<u>20,000</u>
Depreciation		
At 01/02/2015	18,000	18,000
For the year	<u>2,000</u>	<u>2,000</u>
At 31/01/2016	<u>20,000</u>	<u>20,000</u>
Net Book Amounts		
At 31/01/2016	<u>-</u>	<u>-</u>
At 31/01/2015	<u>2,000</u>	<u>2,000</u>

3. TANGIBLE FIXED ASSETS

	Plant and		
	Machinery	Equipment	Total
	£	£	£
Cost			
At 01/02/2015	61,473	1,330	62,803
At 31/01/2016	<u>61,473</u>	<u>1,330</u>	<u>62,803</u>
Depreciation			
At 01/02/2015	54,625	1,099	55,724
For the year	<u>1,233</u>	<u>42</u>	<u>1,275</u>
At 31/01/2016	<u>55,858</u>	<u>1,141</u>	<u>56,999</u>
Net Book Amounts			
At 31/01/2016	<u>5,615</u>	<u>189</u>	<u>5,804</u>
At 31/01/2015	<u>6,848</u>	<u>231</u>	<u>7,079</u>

4. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	6,674	6,019
Other debtors	<u>4,500</u>	<u>2,750</u>
	<u>11,174</u>	<u>8,769</u>

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