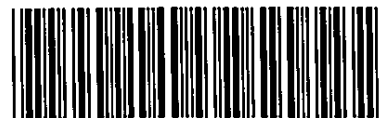


**A AND K TRANSPORT LIMITED**

**ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2009**

THURSDAY



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COMPANIES HOUSE

**A AND K TRANSORT LIMITED**

**ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2009**

**COMPANY INFORMATION**

**DIRECTOR:**

**MR A A WILSON**

**SECRETARY:**

**MRS K WILSON**

**ACCOUNTANTS:**

**HANCOCKS ACCOUNTANTS LTD  
COBURG HOUSE  
71 MARKET STREET  
ATHERTON  
GTR MANCHESTER  
M46 ODA**

**BANKERS:**

**HSBC BANK  
71 BRADSHAWGATE  
LEIGH  
WN7 4NE**

**REGISTERED OFFICE:**

**557 WARRINGTON ROAD  
CULCHETH  
WARRINGTON  
CHESHIRE  
WA3 5RB**

**COMPANY NO:**

**4609131**

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**A AND K TRANSPORT LIMITED**

**2009 REPORT AND ACCOUNTS**

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<b>5-7</b>	<b>NOTES TO THE ACCOUNTS</b>

**FOR MANAGEMENT PURPOSES ONLY**

**TRADING AND PROFIT AND LOSS ACCOUNT**

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## A AND K TRANSPORT LIMITED

### REPORT OF THE DIRECTORS

The Director presents his annual report and accounts for the year ended 31 December 2009

#### PRINCIPAL ACTIVITIES

The Company's principal activity during the year was that of Hauliers

The business made a loss after tax of **£910** with this amount deducted from Reserves, there being no dividends paid (2008 PROFIT **£6874**)

The Company has continued to experience declining sales volume and losses in this current difficult economic climate

#### DIRECTORS AND THEIR INTEREST

The Director who served during the year his interest in the issued share capital of the Company was as follows

	<u>£1 Ordinary Shares</u>	
	<u>2009</u>	<u>2008</u>
Mr A A Wilson	52	52

There was no change in directors during the year

Advantage is taken in the presentation of the Director's Report of the special exemptions applicable to small companies conferred by Companies Act 2006

In the Director's opinion the Company is entitled to those exemptions as a small Company

#### BY ORDER OF THE BOARD

Signed:.....*K Wilson*.....*M/S/10*.....(Mrs K Wilson)  
**SECRETARY**

**ACCOUNTANTS REPORT TO THE SHAREHOLDERS OF  
A AND K TRANSPORT LIMITED**

We have examined, without carrying out an audit, the accounts for the year ended 31 December 2009

**Respective Responsibilities of Directors and Reporting Accountant**

As described on Page 5 to 7, the Company's director is responsible for the preparation of the accounts and he believes that the Company is exempt from an audit. It is our responsibility to examine the accounts and, based on our examination, to report our opinion as set out below, to the shareholder

**Basis of Opinion**

We conducted our examination in accordance with the appropriate standards for reporting Accountants issued by the Auditing Practices Board. This examination consisted of comparing the accounts with the accounting records kept by the Company and making such Limited enquiries of the offices of the Company as we considered necessary for the purpose of this report

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the accounts. Therefore our examination does not provide any assurance that the accounting records and the accounts are free from material misstatement

**Opinion**

In our opinion

- (a) the accounts are in agreement with those accounting records kept by the Company under Section 386 of the Companies Act 2006,
- (b) having regard only to and on the basis of the information contained in those accounting records
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 393 Companies Act 2006
  - (ii) the Company satisfied the conditions for exemption from an audit of the accounts for the year ended 31 December 2009 under Section 477(2) of the Companies Act 2006

Signed



**HANCOCKS ACCOUNTANTS LTD**

Dated

11/5/2010

**A AND K TRANSPORT LIMITED****PROFIT AND LOSS ACCOUNT  
YEAR ENDED 31 DECEMBER 2009**

	NOTES	<u>2009</u> £	<u>2008</u> £
<b>TURNOVER</b>		40718	58400
<b>COST OF SALES</b>		(24154)	(31656)
		----- 16564	----- 26744
<b>ADMINISTRATIVE EXPENSES</b>		(17576)	(18052)
<b>PROFIT BEFORE TAXATION</b>	<b>2</b>	(1012)	8692
<b>ADD: Interest received</b>		NIL	300
		----- (1012)	----- 8992
<b>TAXATION</b>	<b>3</b>	102	(2118)
		-----	-----
<b>PROFIT AFTER TAXATION</b>		(910)	6874
<b>DIVIDENDS</b>		NIL	(25000)
		-----	-----
<b>RETAINED PROFIT FOR THE YEAR/ PERIOD</b>		(910)	(18126)
<b>PROFIT AND LOSS ACCOUNT BROUGHT FORWARD</b>		14698	32824
		----- 13788	----- 14698
		=====	=====

All of the Company's operations are classed as continuing

The Company had no recognized gains or losses other than the profit for the year

The notes on pages 5 to 7 form part of these accounts

**A AND K TRANSPORT LIMITED****BALANCE SHEET AS AT 31 DECEMBER 2009**

	NOTES	<u>2009</u>		<u>2008</u>	
		£	£	£	£
<b>FIXED ASSETS - Tangible</b>	<b>4</b>		17008		22424
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	3540		3945	
Cash at bank and in hand		7520		9000	
		-----		-----	
		11060		12945	
<b>LESS CREDITORS: AMOUNTS PAYABLE WITHIN ONE YEAR</b>					
Creditors	<b>6</b>	(14180)		(20571)	
		-----		-----	
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>			(3120)		(7626)
			-----		-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13888		14798
			=====		=====
<b>Represented by:</b>					
Share Capital			100		100
Revenue Reserves	<b>7</b>		13788		14698
			-----		-----
			13888		14798
			=====		=====

- i) For the year ended 31 December 2009 the Company was entitled to exemption under Section 477(2) of the Companies Act 2006 (according to the turnover and balance sheet total of the Company)
- ii) The members have not required the Company to obtain an audit in accordance with Section 476 Companies Act 2006

**A AND K TRANSPORT LIMITED****BALANCE SHEET cont'd.....**

- iii) a The Director acknowledges his responsibility for ensuring the Company keeps accounting records which comply with Section 386 Companies Act 2006
- b Preparing accounts 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 financial year in accordance with the requirements of Section 393 Companies Act 2006 and which otherwise comply with the Companies Act relating to accounts so far as is applicable to the Company

Approved by the Board on 14/5/10

 . (Mr A A Wilson)

Director



**A AND K TRANSPORT LIMITED****NOTES TO THE ACCOUNTS  
YEAR ENDED 31 DECEMBER 2009****1 ACCOUNTING POLICIES**

The following accounting policies have been used consistently in dealing with items which are considered materials in relation to the Company's accounts

**ACCOUNTING CONVENTION**

The accounts have been prepared under the historical cost convention

**TURNOVER**

Turnover represents the amounts invoiced in respect of goods sold and services provided during the year excluding value added tax

**CASH FLOW STATEMENT**

The Company has adopted Financial Reporting Standard No 1 but is exempt from the requirement to prepare a cash flow statement because it qualifies as a small Company

**DEPRECIATION**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value of each asset over its expected useful life. The annual rates used, on a reducing balance, are as follows

Fixtures/fittings	15%
Equipment	15%
Office equipment	15%
Wagons	25%
Trailers	25%

**2 PROFIT BEFORE TAXATION**

This is stated after stating the following

	<u>2009</u>	<u>2008</u>
	£	£
Directors remuneration	6345	5505
Depreciation on owned assets	5576	7390
Accountancy	983	926
	<u>=====</u>	<u>=====</u>

**3 TAXATION**

	<u>2009</u>	<u>2008</u>
	£	£
Corporation tax on the profits for the year at 21%	NIL	2118
Under/(over)provision in respect of previous years	(102)	NIL
	<u>-----</u>	<u>-----</u>
	<u>(102)</u>	<u>2118</u>
	<u>=====</u>	<u>=====</u>

## A AND K TRANSPORT LIMITED

NOTES AND ACCOUNTING POLICIES  
YEAR ENDED 31 DECEMBER 2009

## 7 FIXED ASSETS – Tangible

	<u>Fixtures &amp; Fittings</u>	<u>Wagons</u>	<u>Trailers</u>	<u>Equipment</u>	<u>Office Equipment</u>	<u>Total</u>
	£	£	£	£	£	£
<b>COST</b>						
Balance as at 31 12 08	457	22500	30050	461	154	53622
Additions	-	-	-	160	-	160
Disposals	-	-	-	-	-	NIL
Balance as at 31 12 09	457	22500	30050	621	154	53782
<b>DEPRECIATION</b>						
Balance as at 31 12 08	(264)	(15381)	(15284)	(208)	(61)	(31198)
Charge for year	(29)	(1780)	(3691)	(62)	(14)	(5576)
Eliminated on disposal	-	-	-	-	-	NIL
Balance at 31 12 09	(293)	(17161)	(18975)	(270)	(75)	(36774)
<b>NET BOOK VALUE</b>						
As at 31 12 09	164	5339	11075	351	79	17008
As at 31 12 08	193	7119	14766	253	93	22424

## 8 DEBTORS

	<u>2009</u>	<u>2008</u>
	£	£
Trade debtors	2484	2851
Other debtors	75	100
Prepayments	879	994
Corporation tax	102	NIL
	-----	-----
	3540	3945
	=====	=====

**A AND K TRANSPORT LIMITED**

**NOTES TO THE ACCOUNTS  
YEAR ENDED 31 DECEMBER 2009**

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2009</u>	<u>2008</u>
	£	£
Trade creditors	983	427
Accruals	650	545
Other taxation and social security	2304	2335
Corporation tax	NIL	2118
Directors loan account	10243	15146
	-----	-----
	<u>14180</u>	<u>20571</u>
	=====	=====

**7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

<u>2009</u>	<u>2008</u>
£	£
NIL	NIL
=====	=====

**8 CALLED UP SHARE CAPITAL**

	<u>2009</u>	<u>2008</u>
	£	£
Authorized Ordinary shares of £1 each	100	100
	-----	-----
Allotted, called up and fully paid Ordinary shares of £1 each	100	100
	-----	-----

**9 MOVEMENT ON SHAREHOLDERS FUNDS**

	<u>2009</u>	<u>2008</u>
	£	£
<b>BALANCE AS AT 1.1.2008</b>	14698	32824
<b>Retained (loss) for the year</b>	(910)	(18126)
	-----	-----
<b>BALANCE AS AT 31.12.2009</b>	<u>13788</u>	<u>14698</u>
	=====	=====

**10 CONTINGENT ASSETS AND LIABILITIES**

There are no contingent assets or liabilities to provide for as at 31 December 2009

**A AND K TRANSPORT LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT  
YEAR ENDED 31 DECEMBER 2009**

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
<b>SALES</b>		40718		58400
<b>COST OF SALES</b>				
Wagon expenses	23144		29756	
Subcontractors	1010		1900	
	-----		-----	
		24154		31656
		-----		-----
<b>GROSS PROFIT FOR THE YEAR</b>		<b>16564</b>		<b>26744</b>
<b>OTHER INCOME</b>				
Interest Received		NIL		294
Inland Revenue Incentive		75		100
Interest on corporation tax		NIL		6
		-----		-----
		16639		27144
<b>DEDUCT: Expenses</b>				
Directors remuneration	6345		5505	
NIC costs	104		8	
Telephone	472		435	
Mobile telephone	269		264	
Protective clothing	121		137	
Protective footwear	190		135	
Cleaning and laundry	208		208	
Repairs and renewals	32		36	
Printing and stationery	47		106	
Postages	21		17	
Secretarial fees	600		600	
Subsistence	1200		1200	
Bank charges	251		275	
Sundries	15		148	
Accountancy	983		926	
Professional charges	450		450	
Training	455		NIL	
Use of home	312		312	
Depreciation	5576		7390	
	-----		-----	
		17651		18152
		-----		-----
<b>NET (LOSS)/PROFIT FOR THE YEAR</b>		<b>(1012)</b>		<b>8992</b>
		=====		=====