

DE GEORGIO TRANSPORT (UK) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

Company Number : 2566240

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COMPANIES HOUSE

DE GEORGIO TRANSPORT (UK) LIMITED

REGISTERED OFFICE	Office 5 Star Business Centre Cowards Industrial Estate Linford Road Chadwell St Mary Essex RM16 4LR
DIRECTORS	Mr L De Georgio Mr P Galano
SECRETARY	Mr P Galano
COMPANY NUMBER	2566240
ACCOUNTANTS	Stuart Vine & Co Station House 2 Station Road Radlett Hertfordshire WD7 8JX

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DE GEORGIO TRANSPORT (UK) LIMITED
ABBREVIATED BALANCE SHEET
AT 31 DECEMBER 2010

	Notes	2010	2009
	£	£	£
Current Assets			
Debtors		214,818	214,919
Bank Balances		290,727	212,734
		<u>505,545</u>	<u>427,653</u>
Less Current Liabilities			
Creditors falling due within one year		(375,715)	(327,209)
		<u>£ 129,830</u>	<u>£ 100,444</u>
Financed by :-			
Capital and Reserves			
Called up Share Capital	3	1,000	1,000
Profit and Loss Account		128,830	99,444
Shareholders Funds		<u>£ 129,830</u>	<u>£ 100,444</u>

Statements

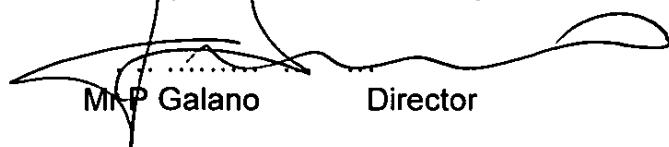
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year and no members have requested an audit pursuant to Section 476 of the Act

The directors acknowledge their responsibility for -

- (i) ensuring the company keeps adequate accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (ii) preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for the year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the Board of Directors on *June 13th* 2011 and signed on their behalf by


Mr P Galano Director

The notes on page 2 form part of these abbreviated financial statements

DE GEORGIO TRANSPORT (UK) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

1 PRINCIPAL ACCOUNTING POLICIES

Accounting Basis

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the value of sales excluding value-added tax and trade discounts

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation of each asset less its estimated residual value, over its expected useful life as follows -

Fixtures and Fittings written down to nil value

Pension Fund Contributions

The company operates a defined benefit pension scheme that requires contributions to be made to a separately administered fund. Contributions to this fund are charged in the profit and loss account so as to spread the cost of pensions over the employees working lives within the company. The regular cost is attributed to individual years using the projected unit credit method. Variations in pension cost, that are identified as a result of actuarial valuation, are amortised over the average expected remaining working lives of employees in proportion to their expected payroll costs. Differences between the amounts funded and the amounts charged in the profit and loss account are

2 TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 January 2010	11,111
At 31 December 2010	<u>11,111</u>
Depreciation	
At 1 January 2010	11,111
At 31 December 2010	<u>11,111</u>
Net Book Value	
At 31 December 2010	£ -
At 31 December 2009	£ -

3 SHARE CAPITAL	2010 £	2009 £
Authorised -		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid -		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>