

Registered Number 04651608

Whelan Plant & Haulage Limited

Abbreviated Accounts

31 January 2012

Whelan Plant & Haulage Limited

Registered Number 04651608

Company Information

Registered Office:

190 Speedwell Road

Haymills

Birmingham

West Midlands

B25 8HH

Whelan Plant & Haulage Limited

Registered Number 04651608

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	191	191
		<u>191</u>	<u>191</u>
Current assets			
Stocks		2,850	2,850
Cash at bank and in hand		11,579	14,732
Total current assets		<u>14,429</u>	<u>17,582</u>
Creditors: amounts falling due within one year		(10,558)	(13,546)
Net current assets (liabilities)		3,871	4,036
Total assets less current liabilities		<u>4,062</u>	<u>4,227</u>
Total net assets (liabilities)		<u>4,062</u>	<u>4,227</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		4,061	4,226
Shareholders funds		<u>4,062</u>	<u>4,227</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 July 2012

And signed on their behalf by:

Mr Michael Whelan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies****Accounting convention**

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).

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 February 2011		191
At 31 January 2012	-	<u>191</u>
Net Book Value		
At 31 January 2012		191
At 31 January 2011	-	<u>191</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1