

REGISTERED NUMBER: 3976180 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

FOR

Duggan Transport Limited

WEDNESDAY



AWMEGBDA

A23

08/07/2009

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COMPANIES HOUSE

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for the Year Ended 31st March 2009

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COMPANY INFORMATION
for the Year Ended 31st March 2009

DIRECTORS:

D J Duggan
Mrs J P Duggan
J D Duggan

SECRETARY:

Mrs J P Duggan

REGISTERED OFFICE:

22 Holmcroft
Walsgrave Manor
Coventry
West Midlands
CV2 2NL

REGISTERED NUMBER:

3976180 (England and Wales)

ACCOUNTANTS:

James Kenney & Co.
202-204 Swan Lane
Coventry
CV2 4GD

Duggan Transport Limited

ABBREVIATED BALANCE SHEET
31st March 2009

| 31.3.08 | | | | 31.3.09 |
|---------|----------------|--|-------|----------------|
| £ | £ | | Notes | £ |
| | | FIXED ASSETS | | |
| | 80,355 | Tangible assets | 2 | 71,640 |
| | | CURRENT ASSETS | | |
| 76,291 | | Debtors | | 89,146 |
| 188,301 | | Cash at bank | | 162,155 |
| | | | | <u>251,301</u> |
| 264,592 | | | | |
| | | CREDITORS | | |
| 196,118 | | Amounts falling due within one year | | 170,807 |
| | | | | <u>170,807</u> |
| | 68,474 | NET CURRENT ASSETS | | 80,494 |
| | <u>148,829</u> | TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>152,134</u> |
| | | | | <u>152,134</u> |
| | | CAPITAL AND RESERVES | | |
| 100 | | Called up share capital | 3 | 100 |
| 148,729 | | Profit and loss account | | 152,034 |
| | | | | <u>152,034</u> |
| | 148,829 | SHAREHOLDERS' FUNDS | | 152,134 |
| | <u>148,829</u> | | | <u>152,134</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which 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 or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 29th June 2009 and were signed on its behalf by:

S. R. Dugga

Mrs J P Duggan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st March 2009

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 January 2007).

Turnover

Turnover represents net invoiced services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|----------------------------------|
| Plant and machinery | - 15% on reducing balance |
| Fixtures and fittings | - 10% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 33% on cost and 25% on cost |

Hire purchase commitments

Assets obtained under hire purchase contracts are capitalised in the balance sheet and depreciated over their useful lives. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1st April 2008 | 193,767 |
| Additions | 19,149 |
| Disposals | (40,419) |
| | <hr/> |
| At 31st March 2009 | 172,497 |
| | <hr/> |
| DEPRECIATION | |
| At 1st April 2008 | 113,412 |
| Charge for year | 15,324 |
| Eliminated on disposal | (27,879) |
| | <hr/> |
| At 31st March 2009 | 100,857 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31st March 2009 | 71,640 |
| | <hr/> |
| At 31st March 2008 | 80,355 |
| | <hr/> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31st March 2009

3. **CALLED UP SHARE CAPITAL**

| | | | | |
|----------------------------------|----------|---------|--------------|--------------|
| Authorised: | | | | |
| Number: | Class: | Nominal | 31.3.09 | 31.3.08 |
| | | value: | £ | £ |
| 1,000 | Ordinary | 1 | <u>1,000</u> | <u>1,000</u> |
| | | | | |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal | 31.3.09 | 31.3.08 |
| | | value: | £ | £ |
| 100 | Ordinary | 1 | <u>100</u> | <u>100</u> |