

Abbreviated Accounts for the Year Ended 30 September 2006

for

Wensleydale Transport Ltd

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Wensleydale Transport Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Wensleydale Transport Ltd

Company Information
for the Year Ended 30 September 2006

DIRECTORS:

R E Abraham
Mrs J A Abraham
R G Abraham

SECRETARY:

Mrs J A Abraham

REGISTERED OFFICE:

Bakewell House
Bainbridge
LEYBURN
North Yorkshire
DL8 3EN

REGISTERED NUMBER:

3089925 (England and Wales)

ACCOUNTANTS:

King Hope & Co
Chartered Accountants
34 Romanby Road
Northallerton
North Yorkshire
DL7 8NF

Wensleydale Transport Ltd

Abbreviated Balance Sheet
30 September 2006

		30 9 06	30 9 05
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	1,161	1,582
CURRENT ASSETS:			
Debtors		2,228	5,620
Cash at bank		6,817	14,494
		9,045	20,114
CREDITORS · Amounts falling due within one year		(4,290)	(5,257)
NET CURRENT ASSETS:		4,755	14,857
TOTAL ASSETS LESS CURRENT LIABILITIES.		<u>£5,916</u>	<u>£16,439</u>
CAPITAL AND RESERVES:			
Called up share capital	3	34,502	34,502
Profit and loss account		(28,586)	(18,063)
SHAREHOLDERS' FUNDS:		<u>£5,916</u>	<u>£16,439</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 27 April 2007 and were signed on its behalf by



R E Abraham - Director

The notes form part of these abbreviated accounts

Wensleydale Transport Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2006

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 2005)

Turnover

Turnover represents net invoiced sales of goods, 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 October 2005	6,409
Disposals	(250)
	<u>6,159</u>
At 30 September 2006	
DEPRECIATION:	
At 1 October 2005	4,827
Charge for year	388
Eliminated on disposals	(217)
	<u>4,998</u>
At 30 September 2006	
NET BOOK VALUE:	
At 30 September 2006	<u>1,161</u>
At 30 September 2005	<u>1,582</u>

3 **CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	30 9 06 £	30 9 05 £
100,000	Ordinary	£1 00	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	30 9 06 £	30 9 05 £
34,502	Ordinary	£1 00	<u>34,502</u>	<u>34,502</u>

Wensleydale Transport Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2006

4 **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 30 September 2006 and 30 September 2005

	30 9 06	30 9 05
	£	£
R E Abraham		
Balance outstanding at start of year	(1)	(1)
Balance outstanding at end of year	(1)	(1)
Maximum balance outstanding during year	-	-
	=	=
Mrs J A Abraham		
Balance outstanding at start of year	(220)	(299)
Balance outstanding at end of year	(220)	(220)
Maximum balance outstanding during year	-	-
	=	=