

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2009
FOR
DAVID CROOKES (HAULAGE) LIMITED



CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2009

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

DAVID CROOKES (HAULAGE) LIMITED

COMPANY INFORMATION

for the Year Ended 31 October 2009

DIRECTOR: D Crookes

SECRETARY: E Creighton

REGISTERED OFFICE: 482 CARLISLE ROAD
LESMAHAGOW
SOUTH LANARKSHIRE
ML11 0GU

REGISTERED NUMBER: 237997 (Scotland)

ACCOUNTANTS: G. Ingram and Company Limited
8 Abbeygreen
Lesmahagow
South Lanarkshire
ML11 0DB

DAVID CROOKES (HAULAGE) LIMITED (REGISTERED NUMBER: 237997)

REPORT OF THE DIRECTOR
for the Year Ended 31 October 2009

The director presents his report with the financial statements of the company for the year ended 31 October 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of road freight transport

DIRECTOR

D Crookes held office during the whole of the period from 1 November 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

David A. R. Crookes
.....

Director

Date: *29/1/10*
.....

DAVID CROOKES (HAULAGE) LIMITED (REGISTERED NUMBER: 237997)

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 October 2009

	Notes	31.10.09 £	£	31.10.08 £	£
TURNOVER			82,433		89,916
Cost of sales			46,283		46,379
GROSS PROFIT			36,150		43,537
Distribution costs		8,925		8,847	
Administrative expenses		1,552		3,655	
			10,477		12,502
OPERATING PROFIT	2		25,673		31,035
Interest receivable and similar income			1		4
			25,674		31,039
Interest payable and similar charges			17,013		18,456
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			8,661		12,583
Tax on profit on ordinary activities	3		1,540		2,590
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			7,121		9,993

The notes form part of these financial statements

DAVID CROOKES (HAULAGE) LIMITED (REGISTERED NUMBER: 237997)

BALANCE SHEET

31 October 2009

	Notes	31.10.09 £	31.10.08 £
CURRENT ASSETS			
Stocks		5,156	3,500
Debtors	5	10,916	19,318
Prepayments and accrued income		500	500
Cash at bank and in hand		1,461	2,202
		<u>18,033</u>	<u>25,520</u>
CREDITORS			
Amounts falling due within one year	6	18,042	25,250
		<u>(9)</u>	<u>270</u>
NET CURRENT (LIABILITIES)/ASSETS			
		<u>(9)</u>	<u>270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9)</u>	<u>270</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account	8	(10)	269
		<u>(9)</u>	<u>270</u>
SHAREHOLDERS' FUNDS		<u>(9)</u>	<u>270</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 29/11/09 and were signed by:

Sam A.R. Crookes.
Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.10.09 £	31.10.08 £
Director's remuneration and other benefits etc	<u>6,907</u>	<u>6,871</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.10.09 £	31.10.08 £
Current tax:		
UK corporation tax	<u>1,540</u>	<u>2,590</u>
Tax on profit on ordinary activities	<u>1,540</u>	<u>2,590</u>

4. DIVIDENDS

	31.10.09 £	31.10.08 £
Ordinary share of £1		
Final	<u>7,400</u>	<u>9,500</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.09 £	31.10.08 £
Trade debtors	9,688	19,318
Other debtors	<u>1,228</u>	<u>-</u>
	<u>10,916</u>	<u>19,318</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2009

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.09	31.10.08
	£	£
Trade creditors	6,499	12,230
Taxation and social security	11,113	11,107
Other creditors	430	1,913
	<u>18,042</u>	<u>25,250</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.09	31.10.08
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. RESERVES

	Profit and loss account £
At 1 November 2008	269
Profit for the year	7,121
Dividends	<u>(7,400)</u>
At 31 October 2009	<u>(10)</u>