

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2005
FOR
DAVID CROOKES (HAULAGE) LIMITED



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31/08/2006

DAVID CROOKES (HAULAGE) LIMITED

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for the Year Ended 31 October 2005

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DAVID CROOKES (HAULAGE) LIMITED

COMPANY INFORMATION

for the Year Ended 31 October 2005

DIRECTORS:

A Crookes
J Crookes

SECRETARY:

Mrs J Crookes

REGISTERED OFFICE:

482 CARLISLE ROAD
LESMAHAGOW
SOUTH LANARKSHIRE
ML11 0GU

REGISTERED NUMBER:

237997 (Scotland)

ACCOUNTANTS:

G. INGRAM AND COMPANY
4 ABBEYGREEN
LESMAHAGOW
SOUTH LANARKSHIRE
ML11 0DB

DAVID CROOKES (HAULAGE) LIMITED

REPORT OF THE DIRECTORS
for the Year Ended 31 October 2005

The directors present their report with the financial statements of the company for the year ended 31 October 2005.

PRINCIPAL ACTIVITY

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

DIRECTORS

The directors during the year under review were:

A Crookes
J Crookes

The beneficial interests of the directors holding office on 31 October 2005 in the issued share capital of the company were as follows:

	31.10.05	1.11.04
Ordinary 1 shares		
A Crookes	-	-
J Crookes	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

..... *Jean C. Crookes*
Director

Date: *30-8-06*

DAVID CROOKES (HAULAGE) LIMITED**PROFIT AND LOSS ACCOUNT**
for the Year Ended 31 October 2005

	Notes	31.10.05 £	£	31.10.04 £	£
TURNOVER			79,605		75,933
Cost of sales			43,498		42,720
GROSS PROFIT			36,107		33,213
Distribution costs		907		46	
Administrative expenses		12,244		14,906	
			13,151		14,952
OPERATING PROFIT	2		22,956		18,261
Interest receivable and similar income			-		(14)
			22,956		18,247
Interest payable and similar charges			11,140		12,453
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			11,816		5,794
Tax on profit on ordinary activities	3		1,968		-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			9,848		5,794
Dividends	4		9,800		5,600
RETAINED PROFIT FOR THE YEAR			48		194

The notes form part of these financial statements

DAVID CROOKES (HAULAGE) LIMITED

BALANCE SHEET

31 October 2005

	Notes	31.10.05 £	31.10.04 £
CURRENT ASSETS			
Stocks		1,000	1,000
Debtors	5	13,636	13,533
Prepayments and accrued income		600	600
Cash in hand		1,500	202
		<u>16,736</u>	<u>15,335</u>
CREDITORS			
Amounts falling due within one year	6	16,028	14,675
		<u>16,028</u>	<u>14,675</u>
NET CURRENT ASSETS		<u>708</u>	<u>660</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>708</u>	<u>660</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account	8	707	659
		<u>708</u>	<u>660</u>
SHAREHOLDERS' FUNDS		<u>708</u>	<u>660</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....*Jean E. Crookes*.....
Director

Approved by the Board on 30-8-06.....

The notes form part of these financial statements

DAVID CROOKES (HAULAGE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 31 October 2005**

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 June 2002).

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:

	31.10.05 £	31.10.04 £
Directors' emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

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

	31.10.05 £	31.10.04 £
Current tax:		
UK corporation tax	1,968	-
Tax on profit on ordinary activities	1,968	-

4. DIVIDENDS

	31.10.05 £	31.10.04 £
Final	9,800	5,600

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.05 £	31.10.04 £
Trade debtors	12,186	13,533
Other debtors	1,450	-
	13,636	13,533

DAVID CROOKES (HAULAGE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2005

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.05	31.10.04
	£	£
Bank loans and overdrafts	8,710	7,014
Trade creditors	500	2,515
Taxation and social security	6,193	4,011
Other creditors	625	1,135
	<u>16,028</u>	<u>14,675</u>

7. CALLED UP SHARE CAPITAL

Authorised:					
Number:	Class:	Nominal	31.10.05	31.10.04	
		value:	£	£	
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>	
Allotted, issued and fully paid:					
Number:	Class:	Nominal	31.10.05	31.10.04	
		value:	£	£	
1	Ordinary	1	<u>1</u>	<u>1</u>	

8. RESERVES

	Profit and loss account £
At 1 November 2004	659
Retained profit for the year	<u>48</u>
At 31 October 2005	<u>707</u>