

Registered number
5327346

Treharnes Transport Services Limited

Abbreviated Accounts

30 June 2012

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COMPANIES HOUSE

Treharnes Transport Services Limited**Registered number:** 5327346**Abbreviated Balance Sheet****as at 30 June 2012**

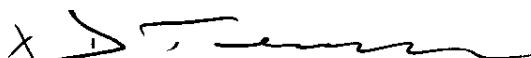
	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	6,115	8,152
Tangible assets	3	<u>18,385</u>	<u>2,984</u>
		<u>24,500</u>	<u>11,136</u>
Current assets			
Debtors		22,320	39,959
Cash at bank and in hand		<u>32,559</u>	<u>12,794</u>
		<u>54,879</u>	<u>52,753</u>
Creditors: amounts falling due within one year		<u>(43,399)</u>	<u>(34,171)</u>
Net current assets		<u>11,480</u>	<u>18,582</u>
Total assets less current liabilities		<u>35,980</u>	<u>29,718</u>
Creditors: amounts falling due after more than one year		(6,837)	-
Provisions for liabilities		(3,554)	(244)
Net assets		<u>25,589</u>	<u>29,474</u>
Capital and reserves			
Called up share capital	4	20	20
Profit and loss account		25,569	29,454
Shareholders' funds		<u>25,589</u>	<u>29,474</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



D Treharne
Director

Approved by the board on 28 February 2013

Treharnes Transport Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures, fittings and equipment	10% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

At 1 July 2011	20,374
At 30 June 2012	20,374

Amortisation

At 1 July 2011	12,222
Provided during the year	2,037
At 30 June 2012	14,259

Net book value

At 30 June 2012	6,115
At 30 June 2011	8,152

Treharnes Transport Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

3 Tangible fixed assets

£

Cost

At 1 July 2011	13,050
Additions	22,125
Disposals	<u>(4,463)</u>
At 30 June 2012	<u>30,712</u>

Depreciation

At 1 July 2011	10,066
Charge for the year	5,929
On disposals	<u>(3,668)</u>
At 30 June 2012	<u>12,327</u>

Net book value

At 30 June 2012	<u>18,385</u>
At 30 June 2011	<u>2,984</u>

4 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	20	<u>20</u>	<u>20</u>