

Company Registration No. 5327346 (England and Wales)

TREHARNES TRANSPORT SERVICES LIMITED



**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2008**



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COMPANIES HOUSE

PAUL CASE & CO

CHARTERED CERTIFIED ACCOUNTANTS

TREHARNES TRANSPORT SERVICES LIMITED

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TREHARNES TRANSPORT SERVICES LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2008

		<u>2008</u>	<u>2007</u>
	Notes	£	£
Fixed assets			
Tangible assets	2	9,224	11,996
Intangible assets	2	14,263	16,300
		<hr/>	<hr/>
		23,487	28,296
Current assets			
Debtors		34,587	26,688
Cash at bank		15,977	28,236
		<hr/>	<hr/>
		50,564	54,924
Creditors: amounts falling due within one year		(70,664)	(65,625)
		<hr/>	<hr/>
Net current liabilities		(20,100)	(10,701)
		<hr/>	<hr/>
Total assets less current liabilities		3,387	17,595
Creditors: amounts falling due after more than one year	3	-	(3,363)
		<hr/>	<hr/>
		3,387	14,232
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	20	20
Profit and loss account		3,367	14,212
		<hr/>	<hr/>
Shareholders' funds		3,387	14,232
		<hr/>	<hr/>

In preparing these financial statements:

- (a) The directors' are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors' acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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 on 9 December 2008.

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TREHARNES TRANSPORT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 JUNE 2008**

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles	-25% Reducing balance basis
Fixtures, fittings and equipment	-10% Reducing balance basis

1.5 Intangible fixed assets and amortisation

Intangible fixed assets are stated at cost less amortisation. Amortisation is provided to write off the cost of the asset over its expected useful life, as follows:

Goodwill - 10% straight line basis

1.6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

TREHARNES TRANSPORT SERVICES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2008**

2	Fixed assets	Tangible fixed assets	Intangible fixed assets
	Cost	£	£
	At 1 July 2007 & 30 June 2008	19,170	20,374
		—	—
	Depreciation/Amortisation		
	At 1 July 2008	7,174	4,074
	Charge for the year	2,772	2,037
		—	—
	At 30 June 2008	9,946	6,111
		—	—
	Net book value		
	At 30 June 2008	9,224	14,263
		—	—
	At 30 June 2007	11,996	16,300
		—	—
3	Creditors: amounts falling due after more than one year	2008	2007
		£	£
	Bank loan	-	3,363
		—	—
	Bank loan		
	Repayable within one year	3,022	3,059
	Repayable within one and five years	-	3,363
		—	—
		3,022	6,422
	Included in liabilities falling due within one year	(3,022)	(3,059)
		—	—
		-	3,363
		—	—
4	Share capital		
	Authorised	£	£
	Ordinary shares of £1 each	100	100
		—	—
	Allotted, called up and fully paid		
	Ordinary shares of £1 each	20	20
		—	—