

**Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 May 2007  
for  
Trossachs Transport Ltd**



# **Trossachs Transport Ltd**

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**Trossachs Transport Ltd**

**Company Information  
for the Year Ended 31 May 2007**

**DIRECTOR** Mr G E Cunningham

**SECRETARY** Mr B E Cunningham

**REGISTERED OFFICE** c/o Fitzsimons & Co  
Alexandra House  
Station Road  
Grangemouth  
Stirlingshire  
FK3 8DL

**REGISTERED NUMBER** 284977 (Scotland)

**ACCOUNTANTS.** Fitzsimons & Co  
Alexandra House  
Station Road  
Grangemouth  
Stirlingshire  
FK3 8DL

**BANKERS** Bank of Scotland  
600 Gorgie Road  
Edinburgh  
EH11 3XP

**Trossachs Transport Ltd**

**Report of the Director  
for the Year Ended 31 May 2007**

The director presents his report with the financial statements of the company for the year ended 31 May 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the provision of transport services

**DIRECTOR**

Mr G E Cunningham held office during the whole of the period from 1 June 2006 to the date of this report

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**



Mr G E Cunningham Director

Date 18-4-08

**Trossachs Transport Ltd**

**Profit and Loss Account  
for the Year Ended 31 May 2007**

	Notes	Year Ended 31 5 07 £	£	Period 19 5 05 to 31 5 06 £	£
<b>TURNOVER</b>			57,013		50,021
Distribution costs		5,841		7,769	
Administrative expenses		<u>40,755</u>		<u>33,757</u>	
			46,596		41,526
<b>OPERATING PROFIT</b>	2		10,417		8,495
Interest receivable and similar income			<u>63</u>		<u>10</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			10,480		8,505
Tax on profit on ordinary activities	3		<u>325</u>		<u>263</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>			<u>10,155</u>		<u>8,242</u>

**Trossachs Transport Ltd**

**Balance Sheet**  
**31 May 2007**

	Notes	31 5 07 £	£	31 5 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		24,479		
<b>CURRENT ASSETS</b>					
Debtors	6	15,573		13,942	
Cash at bank and in hand		8,167		190	
		23,740		14,132	
<b>CREDITORS</b>					
Amounts falling due within one year	7	25,726		5,790	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(1,986)		8,342
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			22,493		8,342
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		15,096		
<b>NET ASSETS</b>			7,397		8,342
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Profit and loss account	10		7,297		8,242
<b>SHAREHOLDERS' FUNDS</b>			7,397		8,342

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 January 2007)

The financial statements were approved by the director on

18-4-08

and were signed by

  
Mr G E Cunningham Director



Notes to the Financial Statements continued  
for the Year Ended 31 May 2007

## 5 TANGIBLE FIXED ASSETS

		Plant and machinery etc £
<b>COST</b>		
Additions		25,943
Disposals		(943)
At 31 May 2007		<u>25,000</u>
<b>DEPRECIATION</b>		
Charge for year		580
Eliminated on disposal		(59)
At 31 May 2007		<u>521</u>
<b>NET BOOK VALUE</b>		
At 31 May 2007		<u><u>24,479</u></u>

## 6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 07	31 5 06
	£	£
Trade debtors	7,198	13,686
Other debtors	8,375	256
	<u>15,573</u>	<u>13,942</u>

## 7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 07	31 5 06
	£	£
Hire purchase contracts	5,903	
Trade creditors		4,907
Taxation and social security	9,925	883
Other creditors	9,898	
	<u>25,726</u>	<u>5,790</u>

## 8 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31 5 07	31 5 06
	£	£
Hire purchase contracts	15,096	
	<u>15,096</u>	

## 9 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	31 5 07	31 5 06
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>



**Trossachs Transport Ltd**

**Notes to the Financial Statements continued  
for the Year Ended 31 May 2007**

**10 RESERVES**

	Profit and loss account £
At 1 June 2006	8,242
Profit for the year	10,155
Dividends	<u>(11,100)</u>
At 31 May 2007	<u><u>7,297</u></u>