

Company Registration No. 03605486 (England and Wales)

**FREIGHT MOVEMENT LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2014**



# FREIGHT MOVEMENT LIMITED

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# FREIGHT MOVEMENT LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FREIGHT MOVEMENT LIMITED FOR THE YEAR ENDED 31 JULY 2014

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Freight Movement Limited for the year ended 31 July 2014 set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Freight Movement Limited, as a body, in accordance with the terms of our engagement letter dated 19 August 2011.

It is your duty to ensure that Freight Movement Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Freight Movement Limited. You consider that Freight Movement Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Freight Movement Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Williams Ross Limited**

**Chartered Accountants**

7 October 2014

4 Ynys Bridge Court  
Gwaelod Y Garth  
Cardiff  
CF15 9SS

# FREIGHT MOVEMENT LIMITED

## ABBREVIATED BALANCE SHEET

31 JULY 2014

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	Notes	2014		2013	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,887,588		1,852,538
<b>Current assets</b>					
Stocks		32,056		26,567	
Debtors		1,162,577		1,076,005	
Cash at bank and in hand		88,625		85,301	
		<u>1,283,258</u>		<u>1,187,873</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,742,810)</u>		<u>(1,715,581)</u>	
<b>Net current liabilities</b>			<u>(459,552)</u>		<u>(527,708)</u>
<b>Total assets less current liabilities</b>			1,428,036		1,324,830
<b>Creditors: amounts falling due after more than one year</b>			(1,001,246)		(1,067,861)
<b>Provisions for liabilities</b>			<u>(90,137)</u>		<u>(59,734)</u>
			<u>336,653</u>		<u>197,235</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>336,553</u>		<u>197,135</u>
<b>Shareholders' funds</b>			<u>336,653</u>		<u>197,235</u>

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# **FREIGHT MOVEMENT LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**31 JULY 2014**

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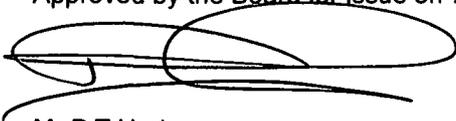
For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 October 2014



Mr P T Hurley  
Director

Company Registration No. 03605486

# FREIGHT MOVEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 JULY 2014

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 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 other than freehold land 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:

Land and buildings Freehold	Nil
Land and buildings Leasehold	10% straight line
Plant and machinery	10-20% straight line
Fixtures, fittings & equipment	33% straight line
Motor vehicles	20% reducing balance

#### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 August 2013	2,987,764
Additions	380,430
Disposals	(288,126)
	<hr/>
At 31 July 2014	3,080,068
	<hr/>
<b>Depreciation</b>	
At 1 August 2013	1,135,225
On disposals	(261,544)
Charge for the year	318,799
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At 31 July 2014	1,192,480
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<b>Net book value</b>	
At 31 July 2014	1,887,588
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At 31 July 2013	1,852,538
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# FREIGHT MOVEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 JULY 2014**

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<b>3 Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>