

Registration number 01824384

**DUTTON
MOORE**

Chartered Accountants
& Business Advisers

Registration

M. & H. Transport (Hull) Limited

Abbreviated accounts

for the year ended 31 March 2012

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M. & H. Transport (Hull) Limited

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M. & H. Transport (Hull) Limited

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		35,344		17,444
Investments	2		40,000		40,000
			<u>75,344</u>		<u>57,444</u>
Current assets					
Debtors		246,418		218,988	
Cash at bank and in hand		21,944		11,975	
		<u>268,362</u>		<u>230,963</u>	
Creditors: amounts falling due within one year	3	<u>(327,635)</u>		<u>(271,067)</u>	
Net current liabilities			<u>(59,273)</u>		<u>(40,104)</u>
Total assets less current liabilities			16,071		17,340
Creditors: amounts falling due after more than one year	4		(9,375)		-
Provisions for liabilities			<u>(4,738)</u>		<u>(1,697)</u>
Net assets			<u>1,958</u>		<u>15,643</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			1,858		15,543
Shareholders' funds			<u>1,958</u>		<u>15,643</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

M. & H. Transport (Hull) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 5 November 2012 and signed on its behalf by

M. Beaney
Director



Registration number 01824384

The notes on pages 3 to 4 form an integral part of these financial statements.

M. & H. Transport (Hull) Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	15% on written down value
Motor vehicles	-	25% on written down value

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.6. Deferred taxation

Deferred tax is provided in full on all material timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are not discounted.

M. & H. Transport (Hull) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 April 2011	41,423	40,000	81,423
Additions	26,058	-	26,058
At 31 March 2012	<u>67,481</u>	<u>40,000</u>	<u>107,481</u>
Depreciation and			
At 1 April 2011	23,979	-	23,979
Charge for year	8,158	-	8,158
At 31 March 2012	<u>32,137</u>	<u>-</u>	<u>32,137</u>
Net book values			
At 31 March 2012	<u>35,344</u>	<u>40,000</u>	<u>75,344</u>
At 31 March 2011	<u>17,444</u>	<u>40,000</u>	<u>57,444</u>
3. Creditors: amounts falling due within one year		2012 £	2011 £
Creditors include the following			
Secured creditors		<u>7,500</u>	<u>-</u>
4. Creditors: amounts falling due after more than one year		2012 £	2011 £
Creditors include the following			
Secured creditors		<u>9,375</u>	<u>-</u>
5. Share capital		2012 £	2011 £
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Equity shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>