

Abbreviated Accounts For The Year Ended 9 August 2005

for

Royal Blue Transport Company Limited



Royal Blue Transport Company Limited

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Royal Blue Transport Company Limited

Company Information For The Year Ended 9 August 2005

DIRECTORS: E E Church
P H Church

SECRETARY: Ms R Parker

REGISTERED OFFICE: The Garage
Isham Road
Pytchley
Kettering
Northamptonshire
NN14 1EW

REGISTERED NUMBER: 398742

ACCOUNTANTS: McShane Wright
Chartered Certified Accountants
2 College Street
Higham Ferrers
Northants
NN10 8DZ

Royal Blue Transport Company Limited

Abbreviated Balance Sheet 9 August 2005

	Notes	2005 £	£	2004 £	£
FIXED ASSETS					
Tangible assets	2		357,020		371,777
Investments	3		240,031		240,031
			<u>597,051</u>		<u>611,808</u>
CURRENT ASSETS					
Stocks		2,044		3,906	
Debtors		91,396		76,409	
Cash at bank and in hand		121,821		117,180	
		<u>215,261</u>		<u>197,495</u>	
CREDITORS					
Amounts falling due within one year		<u>26,313</u>		<u>26,476</u>	
NET CURRENT ASSETS					
			<u>188,948</u>		<u>171,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			785,999		782,827
CREDITORS					
Amounts falling due after more than one year			(718)		(2,364)
PROVISIONS FOR LIABILITIES AND CHARGES					
			<u>(1,545)</u>		<u>(1,545)</u>
NET ASSETS					
			<u>783,736</u>		<u>778,918</u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Revaluation reserve			533,895		536,973
Profit and loss account			244,841		236,945
			<u>783,736</u>		<u>778,918</u>
SHAREHOLDERS' FUNDS					
			<u>783,736</u>		<u>778,918</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 9 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 9 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

The notes form part of these abbreviated accounts

Royal Blue Transport Company Limited

Abbreviated Balance Sheet - continued 9 August 2005

These abbreviated accounts 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 June 2002).

ON BEHALF OF THE BOARD:



.....
P H Church - Director

Approved by the Board on 24 . 8 . 06

The notes form part of these abbreviated accounts

Royal Blue Transport Company Limited

Notes to the Abbreviated Accounts For The Year Ended 9 August 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments

Investments which have been classified as fixed assets are included at cost or valuation, less any reductions in the value of those investments which are considered to be permanent.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 10 August 2004 and 9 August 2005	548,379
DEPRECIATION	
At 10 August 2004	176,602
Charge for year	14,757
At 9 August 2005	191,359
NET BOOK VALUE	
At 9 August 2005	357,020
At 9 August 2004	371,777

Royal Blue Transport Company Limited

Notes to the Abbreviated Accounts - continued For The Year Ended 9 August 2005

3. FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted investments £	Totals £
COST			
At 10 August 2004 and 9 August 2005	31	240,000	240,031
NET BOOK VALUE			
At 9 August 2005	31	240,000	240,031
At 9 August 2004	31	240,000	240,031

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005 £	2004 £
20,000	Ordinary	£1	20,000	20,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005 £	2004 £
5,000	Ordinary	£1	5,000	5,000

5. RELATED PARTY DISCLOSURES

There were no other transactions involving directors during the year. At the balance sheet date the following amounts were due to the respective directors: P H Church - £2,681 (2004 - £2,681); E E Church - £388 (2004 - £388).