

THE TRANSPORT AND TRAFFIC CONSULTANCY LIMITED

Company No 2995276

BALANCE SHEET

AND

ACCOUNTS

31 MARCH 2012



R.E. GORDON & CO.
Authorised Public Accountants
50 South Ealing Road
London W5 4QY

THE TRANSPORT AND TRAFFIC CONSULTANCY LIMITED

YEAR ENDED 31 MARCH 2012

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GENERAL INFORMATION

Director as at 31 March 2012	C M Veasey
Secretary	Mrs J Veasey
Registered Office	50 South Ealing Road London W5 4QY
Registered Number	2995276
Acting Accountants	R E Gordon & Co 50 South Ealing Road London W5 4QY

THE TRANSPORT AND TRAFFIC CONSULTANCY LIMITED

Company No 2995276

DIRECTOR'S REPORT

The Director presents his report and the financial statements for the year ended 31st March 2012

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES OF THE COMPANY

The principal activity of the Company continued to be provision of transport and traffic consultancy services and related work.

RESULTS AND DIVIDENDS

The results for the period are shown on pages 2 and 3 of the accounts. No dividend was paid during the financial year (previous year Nil).

DIRECTORS' INTERESTS IN THE SHARES OF THE COMPANY

Mr C M Veasey, the sole director, held eleven shares of £1 each throughout the financial period of the Company ended 31st March 2012 and had an interest in one share, no change as compared with previous year.

ACCOUNTANTS

R E Gordon & Co will continue as Accountants of the Company.

EXEMPTIONS

The director has taken advantage of the special provisions applicable to small companies within part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD


Judith Veasey

Secretary of the Company

27 June 2013

50 South Ealing Road
London W5 4QY

THE TRANSPORT AND TRAFFIC CONSULTANCY LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2012

	<u>2012</u>	<u>2011</u>
	£	£
<u>NET TRADING PROFIT FOR THE YEAR</u>	3,233	5,275
<u>after charging</u>		
Director's remuneration	2,320	5,755
Depreciation	463	1,000
<u>Taxation based on the (loss)/ profit for the year</u>		
Corporation Tax	-	-
<u>PROFIT AFTER TAXATION</u>	3,233	5,275
<u>Deduct</u> Dividend Paid	-	-
<u>NET PROFIT FOR THE YEAR</u>	3,233	5,275
(Loss) brought forward	(13,489)	(18,764)
<u>(Loss) carried forward</u>	£ (10,256)	£ (13,489)

NOTE TO THE ACCOUNTS

1) **Accounting Policy - basis of Accounting**

The accounts have been prepared under the historical cost convention

THE TRANSPORT AND TRAFFIC CONSULTANCY LIMITED

BALANCE SHEET AT 31ST MARCH 2012

<u>TANGIBLE FIXED ASSETS</u>	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Equipment at cost (including addition of £463)	15,553	15,090
Depreciation to date	14,553	14,090
	<hr/>	<hr/>
	1,000	1,000
 <u>CURRENT ASSETS</u>		
Debtors and Prepayments	1,190	-
Balance at Bank	625	1,936
	<hr/>	<hr/>
	1,815	1,936
	<hr/>	<hr/>
<u>CURRENT LIABILITIES</u>		
(falling due within one year)		
Loan	-	(5,000)
Bank Overdraft	-	-
Creditors and Accrued Charges	(2,895)	(543)
	<hr/>	<hr/>
	(1,080)	(3,607)
	<hr/>	<hr/>
<u>NET CURRENT LIABILITIES</u>	<u>(80)</u>	<u>(2,607)</u>
	<hr/>	<hr/>
 <u>Represented by</u>		
<u>SHARE CAPITAL</u>		
Authorised - 100 Shares of £1 each	<u>£ 100</u>	<u>£ 100</u>
Issued and Fully Paid - 12 shares of £1 each	12	12
<u>DIRECTOR'S ADVANCE ACCOUNT</u>	10,164	10,870
<u>PROFIT AND LOSS ACCOUNT</u>	(10,256)	(13,489)
	<hr/>	<hr/>
	<u>£ (80)</u>	<u>£ (2,607)</u>
	<hr/>	<hr/>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board and authorized for issue on 27 June 2013

Director


C M Veasey

THE TRANSPORT AND TRAFFIC CONSULTANCY LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2012

	<u>2012</u>	<u>2011</u>
	£	£
<u>SERVICES RENDERED</u>	17,930	24 443
	<hr/>	<hr/>
<u>EXPENSES</u>		
Director's Remuneration including N I C	2,320	5,755
Traffic, Gyratory Surveys and Data collation	-	688
Maps, Plans, etc	206	342
Travel	75	96
Motor Car Expenses	350	-
Subsistence Expenses	-	52
Postage, Printing and Stationery	551	209
Trade Publications	315	47
Telephone, Fax and Internet	1,133	729
Insurance	-	232
Storage and Rent Charge	2,241	2,906
Advertising	805	2,297
Bank Charges	953	434
Subscriptions	491	-
Lighting and Heating	231	-
Software	198	-
Repairs and Renewals	-	199
Depreciation	463	1,000
Accountancy	1,500	924
Legal Charges	-	207
Equipment Leasing	2,791	3,051
Sundries	74	-
	<hr/>	<hr/>
	14,697	19,168
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<u>NET TRADING PROFIT FOR THE YEAR</u>	£ 3,233	£ 5,275
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