

WEST COAST HAULAGE LIMITED
ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012



O'Brien & Partners
Chartered Accountants
& Statutory Auditors
Highdale House
7 Centre Court, Main Avenue
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

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for the Year Ended 29 February 2012**

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WEST COAST HAULAGE LIMITED

COMPANY INFORMATION
for the Year Ended 29 February 2012

DIRECTORS:

D M Sexton
A Henderson

REGISTERED OFFICE:

Highdale House
7 Centre Court
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

REGISTERED NUMBER.

03409290

AUDITORS:

O'Brien & Partners
Chartered Accountants
& Statutory Auditors
Highdale House
7 Centre Court, Main Avenue
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

**REPORT OF THE INDEPENDENT AUDITORS TO
WEST COAST HAULAGE LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of West Coast Haulage Limited for the year ended 29 February 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Lewis Van Emden (Senior Statutory Auditor)
for and on behalf of O'Brien & Partners
Chartered Accountants
& Statutory Auditors
Highdale House
7 Centre Court, Main Avenue
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

Date 27th November 2012

WEST COAST HAULAGE LIMITED (REGISTERED NUMBER. 03409290)

ABBREVIATED BALANCE SHEET
29 February 2012

	Notes	29 2 12 £	28 2 11 £
FIXED ASSETS			
Tangible assets	2	1,465,799	1,614,052
Investments	3	153,448	99,767
		<u>1,619,247</u>	<u>1,713,819</u>
CURRENT ASSETS			
Debtors		782,183	1,241,974
Cash at bank		1,597,134	129,469
		<u>2,379,317</u>	<u>1,371,443</u>
CREDITORS			
Amounts falling due within one year	4	(1,507,939)	(1,372,693)
NET CURRENT ASSETS/(LIABILITIES)		<u>871,378</u>	<u>(1,250)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,490,625	1,712,569
CREDITORS			
Amounts falling due after more than one year	4	(643,068)	(542,442)
PROVISIONS FOR LIABILITIES		<u>(489,927)</u>	<u>(377,126)</u>
NET ASSETS		<u>1,357,630</u>	<u>793,001</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		1,357,530	792,901
SHAREHOLDERS' FUNDS		<u>1,357,630</u>	<u>793,001</u>

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

The financial statements were approved by the Board of Directors on its behalf by

24/11/12

and were signed on



D M Sexton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 29 February 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	3,106,941
Additions	640,222
Disposals	(1,132,323)
	<hr/>
At 29 February 2012	2,614,840
	<hr/>
DEPRECIATION	
At 1 March 2011	1,492,888
Charge for year	334,786
Eliminated on disposal	(678,633)
	<hr/>
At 29 February 2012	1,149,041
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NET BOOK VALUE	
At 29 February 2012	1,465,799
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At 28 February 2011	1,614,053
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 29 February 2012

3 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 March 2011	99,767
Additions	53,681
	<hr/>
At 29 February 2012	153,448
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NET BOOK VALUE	
At 29 February 2012	153,448
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At 28 February 2011	99,767
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4 **CREDITORS**

Creditors include an amount of £1,118,741 (28 2 11 - £544,113) for which security has been given

5 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	29 2 12 £	28 2 11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6 **ULTIMATE PARENT COMPANY**

At the year end the ultimate parent company is WCH Holdings (UK) Limited, incorporated in the United Kingdom