

**Abbreviated Unaudited Accounts**

**for the Year Ended**

**30 November 2016**

**for**

**Leeds Trailer Hire Ltd**

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for the Year Ended 30 November 2016**

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**Abbreviated Balance Sheet**  
**30 November 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		527,679		384,350
<b>CURRENT ASSETS</b>					
Debtors		33,171		94,194	
Cash at bank		<u>6,063</u>		<u>10,682</u>	
		39,234		104,876	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>185,237</u>		<u>150,329</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(146,003)</u>		<u>(45,453)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			381,676		338,897
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(370,486)		(295,503)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(8,895)</u>		<u>(11,732)</u>
<b>NET ASSETS</b>			<u>2,295</u>		<u>31,662</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>2,294</u>		<u>31,661</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,295</u>		<u>31,662</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**30 November 2016**

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 director on 17 May 2017 and were signed by:

N P Martin - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2016**

**1. ACCOUNTING POLICIES**

**Going concern**

**Accounting convention**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015).

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 10% - 33% per annum straight line
Computer equipment	- 25% on cost

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2015	432,086
Additions	213,046
Disposals	(16,641)
At 30 November 2016	<u>628,491</u>
<b>DEPRECIATION</b>	
At 1 December 2015	47,736
Charge for year	58,535
Eliminated on disposal	(5,459)
At 30 November 2016	<u>100,812</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>527,679</u>
At 30 November 2015	<u>384,350</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2016

3. **CREDITORS**

Creditors include an amount of £ 334,579 (2015 - £ 211,653 ) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.