

A A FORK TRUCK & ENGINEERING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

AS AT

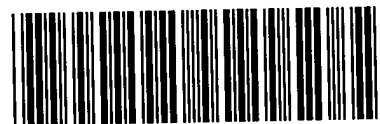
31ST DECEMBER 2014

Company Registration Number 1668996

WHITNALLS

Chartered Certified Accountants
44a Liverpool Road
Lydiate
Merseyside
L31 2LZ

MONDAY



A493LSK3

A23

08/06/2015

#35

COMPANIES HOUSE

A A FORK TRUCK & ENGINEERING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2014

CONTENTS

PAGES

Abbreviated Balance Sheet

1 to 2

Notes to the Abbreviated Financial Statements

3 to 4

A A FORK TRUCK & ENGINEERING LIMITED

Company Registration Number 1668996

ABBREVIATED BALANCE SHEET**31ST DECEMBER 2014**

	Note	2014		2013	
		£	£	£	£
Fixed Assets	2				
Tangible assets			55,435		66,294
Current Assets					
Stocks		25,800		14,000	
Debtors		65,789		61,894	
Cash at bank and in hand		38,420		31,011	
		<u>130,009</u>		<u>106,905</u>	
Creditors: Amounts falling due within one year		<u>(32,083)</u>		<u>(18,826)</u>	
Net Current Assets			<u>97,926</u>		<u>88,079</u>
Total Assets Less Current Liabilities			<u>153,361</u>		<u>154,373</u>

The balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these financial statements.

A A FORK TRUCK & ENGINEERING LIMITED
Company Registration Number 1668996

ABBREVIATED BALANCE SHEET *(continued)*

31ST DECEMBER 2014

	Note	2014	2013
		£	£
Capital and Reserves			
Called-up equity share capital	3	141	141
Profit and loss account		<u>153,220</u>	<u>154,232</u>
Shareholders' Funds		<u>153,361</u>	<u>154,373</u>


For the financial year ended 31st December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year ended 31st December 2014 in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the Directors on the 25-5-15

.....LEO FORRESTER....., and were signed on their behalf by:


 L Forrester

A A FORK TRUCK & ENGINEERING LIMITED

Company Registration Number 1668996

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**YEAR ENDED 31ST DECEMBER 2014****1. ACCOUNTING POLICIES****BASIS OF ACCOUNTING**

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

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

AMORTISATION

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill	- 10% per annum on cost
----------	-------------------------

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Improvements	- 10% per annum on cost
Plant & Machinery	- 15% per annum on reducing balance
Motor Vehicles	- 25% per annum 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.

A A FORK TRUCK & ENGINEERING LIMITED

Company Registration Number 1668996

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**YEAR ENDED 31ST DECEMBER 2014****2. FIXED ASSETS**

	Intangible Assets £	Tangible Fixed Assets £	Total £
COST			
At 1st January 2014	77,000	335,560	412,560
Disposals	-	(10,350)	(10,350)
At 31st December 2014	<u>77,000</u>	<u>325,210</u>	<u>402,210</u>
DEPRECIATION			
At 1st January 2014	77,000	269,266	346,266
Charge for year	-	10,859	10,859
On disposals	-	(10,350)	(10,350)
At 31st December 2014	<u>77,000</u>	<u>269,775</u>	<u>346,775</u>
NET BOOK VALUE			
At 31st December 2014	<u>-</u>	<u>55,435</u>	<u>55,435</u>
At 31st December 2013	<u>-</u>	<u>66,294</u>	<u>66,294</u>

3. SHARE CAPITAL**Allotted, called up and fully paid:**

	2014		2013	
	No.	£	No.	£
Ordinary shares	<u>141</u>	<u>141</u>	<u>141</u>	<u>141</u>