

Registered Number 02801517

CENTRAL VAN & TRUCK CENTRE LIMITED

Abbreviated Accounts

31 October 2011

CENTRAL VAN & TRUCK CENTRE LIMITED

Registered Number 02801517

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	137,634	138,313
Total fixed assets		137,634	138,313
Current assets			
Stocks		8,694	3,819
Debtors			1,365
Cash at bank and in hand		6,965	22,371
Total current assets		15,659	27,555
Creditors: amounts falling due within one year		(36,018)	(45,379)
Net current assets		(20,359)	(17,824)
Total assets less current liabilities		117,275	120,489
Creditors: amounts falling due after one year		(66,602)	(69,528)
Total net Assets (liabilities)		50,673	50,961
Capital and reserves			
Called up share capital		100	100
Profit and loss account		50,573	50,861
Shareholders funds		50,673	50,961

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 July 2012

And signed on their behalf by:

C HARMES, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

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

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0.00% Reducing Balance
Tools	20.00% Reducing Balance
Fixtures and equipment	33.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	151,829
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	<u>151,829</u>
Depreciation	
At 31 October 2010	13,516
Charge for year	679
on disposals	
At 31 October 2011	<u>14,195</u>
Net Book Value	
At 31 October 2010	138,313
At 31 October 2011	<u>137,634</u>