

Registered Number 02801517

CENTRAL VAN & TRUCK CENTRE LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	135,846	136,060
Investments		-	-
		<u>135,846</u>	<u>136,060</u>
Current assets			
Stocks		1,750	1,750
Debtors		-	-
Investments		-	-
Cash at bank and in hand		843	556
		<u>2,593</u>	<u>2,306</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	3	(57,034)	(51,372)
Net current assets (liabilities)		<u>(54,441)</u>	<u>(49,066)</u>
Total assets less current liabilities		<u>81,405</u>	<u>86,994</u>
Creditors: amounts falling due after more than one year	3	(50,175)	(53,601)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>31,230</u>	<u>33,393</u>
Capital and reserves			
Called up share capital	4	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		31,130	33,293
Shareholders' funds		<u>31,230</u>	<u>33,393</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2017

And signed on their behalf by:

C Harmes, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible assets depreciation policy

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:

Tools - 20% per annum on net book value

Fixtures and equipment- 20%/33% per annum on net book value

Freehold property- Nil

Valuation information and policy

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	151,829
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2016	<u>151,829</u>
Depreciation	
At 1 November 2015	15,769
Charge for the year	214
On disposals	0
At 31 October 2016	<u>15,983</u>
Net book values	
At 31 October 2016	<u><u>135,846</u></u>
At 31 October 2015	<u><u>136,060</u></u>

All fixed assets are initially recorded at cost.

3 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	55,118	58,543

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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