

REGISTERED NUMBER: 04179625 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Abbey Fork Trucks Limited

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for the Year Ended 31 March 2016**

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Abbey Fork Trucks Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

T F Needham
L Needham

SECRETARY:

L Needham

REGISTERED OFFICE:

Unit B
Denton Wharf
Gravesend
Kent
DA12 2QD

REGISTERED NUMBER:

04179625 (England and Wales)

Abbey Fork Trucks Limited (Registered number: 04179625)**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		172,327		175,016
CURRENT ASSETS					
Stocks		35,145		25,963	
Debtors		81,867		120,852	
Cash at bank		<u>8,414</u>		<u>5,823</u>	
		125,426		152,638	
CREDITORS					
Amounts falling due within one year		<u>243,645</u>		<u>302,118</u>	
NET CURRENT LIABILITIES			(118,219)		(149,480)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,108</u>		<u>25,536</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,060		1,060
Profit and loss account			<u>53,048</u>		<u>24,476</u>
SHAREHOLDERS' FUNDS			<u>54,108</u>		<u>25,536</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbey Fork Trucks Limited (Registered number: 04179625)

Abbreviated Balance Sheet - continued
31 March 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 Board of Directors on 21 December 2016 and were signed on its behalf by:

T F Needham - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 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.

Plant and machinery etc - 10% on cost and not provided

Stocks

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

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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	387,773
Additions	44,754
Disposals	(40,087)
At 31 March 2016	<u>392,440</u>
DEPRECIATION	
At 1 April 2015	212,757
Charge for year	16,909
Eliminated on disposal	(9,553)
At 31 March 2016	<u>220,113</u>
NET BOOK VALUE	
At 31 March 2016	<u>172,327</u>
At 31 March 2015	<u>175,016</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
500	Share capital 1	£1	500	500
500	Share capital 2	£1	500	500
50	Share capital 3	£1	50	50
5	Share capital 4	£1	5	5
5	Share capital 5	£1	5	5
			<u>1,060</u>	<u>1,060</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.