

ABBAY LIFT TRUCKS HANDLING LIMITED

**Company Registration Number:
04447254 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ABBHEY LIFT TRUCKS HANDLING LIMITED

Contents of the Financial Statements for the Period Ended 31st March 2015

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

ABBEY LIFT TRUCKS HANDLING LIMITED

Company Information for the Period Ended 31st March 2015

| | |
|-------------------------------------|--|
| Director: | L J MURCH |
| Company secretary: | L A EDWARDS |
| Registered office: | Unit 4 Moorview Court Estover Close Plymouth Devon PL6 7PL |
| Company Registration Number: | 04447254 (England and Wales) |

ABBEY LIFT TRUCKS HANDLING LIMITED

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities

The principal activity of the company in the period under review was:

PROVISION OF LIFT TRUCK SERVICES

Directors

The directors shown below have held office during the whole of the period from

01st April 2014 to 31st March 2015

L J MURCH

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 10 December 2015

And Signed On Behalf Of The Board By:

Name: L J MURCH

Status: Director

ABBEY LIFT TRUCKS HANDLING LIMITED

Profit and Loss Account

for the Period Ended 31st March 2015

| | Notes | 2015 £ | 2014 £ |
|---|-------|----------------|-----------|
| Turnover: | 2 | 189,416 | 179,425 |
| Cost of sales: | | 84,176 | 90,826 |
| Gross profit or (loss): | | 105,240 | 88,599 |
| Administrative expenses: | , | 50,499 | 45,809 |
| Operating profit or (loss): | | 54,741 | 42,790 |
| Interest receivable and similar income: | | 11 | 8 |
| Profit or (loss) on ordinary activities before taxation: | | 54,752 | 42,798 |
| Tax on profit or (loss) on ordinary activities: | | 10,732 | 6,638 |
| Profit or (loss) for the financial year: | | 44,020 | 36,160 |

The notes form part of these financial statements

ABBEY LIFT TRUCKS HANDLING LIMITED

Statement of total recognised gains and losses 31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ABBHEY LIFT TRUCKS HANDLING LIMITED

Balance sheet As at 31st March 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Intangible assets: | 3 | 37,500 | 37,500 |
| Tangible assets: | 4 | 22,654 | 21,795 |
| Total fixed assets: | | <u>60,154</u> | <u>59,295</u> |
| Current assets | | | |
| Stocks: | | 500 | 500 |
| Debtors: | | 31,773 | 17,165 |
| Cash at bank and in hand: | | 35,270 | 26,842 |
| Total current assets: | | <u>67,543</u> | <u>44,507</u> |
| Creditors: amounts falling due within one year | | 36,083 | 29,708 |
| Net current assets (liabilities): | | <u>31,460</u> | <u>14,799</u> |
| Total assets less current liabilities: | | 91,614 | 74,094 |
| Total net assets (liabilities): | | <u><u>91,614</u></u> | <u><u>74,094</u></u> |

The notes form part of these financial statements

ABBEY LIFT TRUCKS HANDLING LIMITED

Balance sheet As at 31st March 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 100 | 100 |
| Profit and Loss account: | 6 | 91,514 | 73,994 |
| Total shareholders funds: | | <u>91,614</u> | <u>74,094</u> |

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: L J MURCH

Status: Director

The notes form part of these financial statements

ABBEY LIFT TRUCKS HANDLING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of measurement and preparation of accounts The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

Turnover policy The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets depreciation policy Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% on cost, ost, Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets amortisation policy Intangible fixed asset of goodwill is not amortized.

ABBAY LIFT TRUCKS HANDLING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

3. Intangible assets

| | Goodwill | Other | Total |
|-----------------------|---------------|----------|---------------|
| Cost | £ | £ | £ |
| At 01st April 2014: | 60,000 | - | 60,000 |
| At 31st March 2015: | <u>60,000</u> | <u>-</u> | <u>60,000</u> |
| Amortisation | £ | £ | £ |
| At 01st April 2014: | 22,500 | - | 22,500 |
| At 31st March 2015: | <u>22,500</u> | <u>-</u> | <u>22,500</u> |
| Net book value | £ | £ | £ |
| At 31st March 2015: | <u>37,500</u> | <u>-</u> | <u>37,500</u> |
| At 31st March 2014: | <u>37,500</u> | <u>-</u> | <u>37,500</u> |

ABBEY LIFT TRUCKS HANDLING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

4. Tangible assets

| | Land and buildings | Plant Machinery | Fixtures and fittings | Office Equipment | Motor vehicles | Total |
|-----------------------|--------------------------|--------------------|-----------------------------|---------------------|-------------------|---------------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 01st April 2014: | - | 33,872 | - | - | 11,529 | 45,401 |
| Additions: | - | 8,108 | - | - | - | 8,108 |
| Disposals: | - | - | - | - | 11,529 | 11,529 |
| At 31st March 2015: | <u>-</u> | <u>41,980</u> | <u>-</u> | <u>-</u> | <u>0</u> | <u>41,980</u> |
| Depreciation | | | | | | |
| At 01st April 2014: | - | 12,836 | - | - | 10,770 | 23,606 |
| Charge for year: | - | 6,490 | - | - | - | 6,490 |
| On disposals: | - | - | - | - | 10,770 | 10,770 |
| At 31st March 2015: | <u>-</u> | <u>19,326</u> | <u>-</u> | <u>-</u> | <u>0</u> | <u>19,326</u> |
| Net book value | | | | | | |
| At 31st March 2015: | <u>-</u> | <u>22,654</u> | <u>-</u> | <u>-</u> | <u>0</u> | <u>22,654</u> |
| At 31st March 2014: | <u>-</u> | <u>21,036</u> | <u>-</u> | <u>-</u> | <u>759</u> | <u>21,795</u> |

ABBEY LIFT TRUCKS HANDLING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

ABBHEY LIFT TRUCKS HANDLING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

6. Profit and loss account

| | 2015 | 2014 |
|----------------------------------|---------------|---------------|
| | £ | £ |
| Opening balance: | 73,994 | 67,709 |
| Profit or (loss) for the period: | 44,020 | 36,160 |
| Equity dividends paid: | 26,500 | 29,875 |
| Retained profit: | <u>91,514</u> | <u>73,994</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.

