

LEN GRIFFITHS (FORKLIFT SERVICES) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2014

Registration number 04498220

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COMPANIES HOUSE

ANDREW WINTERBURN LIMITED
CHARTERED ACCOUNTANTS
Herefordshire

Len Griffiths (Forklift Services) Limited

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Len Griffiths (Forklift Services) Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Len Griffiths (Forklift Services) Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31st August 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Andrew Winterburn Ltd
Chartered Accountants
Broad Street Chambers
18 Broad Street
Bromyard
Herefordshire
HR7 4BT**

22nd May 2015

Len Griffiths (Forklift Services) Limited

**Abbreviated balance sheet
as at 31st August 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,145		6,950
Current assets					
Stocks		79,334		52,788	
Debtors		65,992		61,628	
Cash at bank and in hand		9,500		13,238	
		<u>154,826</u>		<u>127,654</u>	
Creditors: amounts falling due within one year		<u>(145,723)</u>		<u>(120,743)</u>	
Net current assets			<u>9,103</u>		<u>6,911</u>
Total assets less current liabilities			<u>16,248</u>		<u>13,861</u>
Net assets			<u><u>16,248</u></u>		<u><u>13,861</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>16,246</u>		<u>13,859</u>
Shareholders' funds			<u><u>16,248</u></u>		<u><u>13,861</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Len Griffiths (Forklift Services) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31st August 2014**

For the year ended 31st August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 22nd May 2015, and are signed on their behalf by:

L. H. Griffiths
Director



Registration number 04498220

The notes on pages 4 to 5 form an integral part of these financial statements.

Len Griffiths (Forklift Services) Limited

**Notes to the abbreviated financial statements
for the year ended 31st August 2014**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

Plant and equipment - 25% reducing balance

Office equipment - 25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1st September 2013	70,000	71,677	141,677
Additions	-	3,576	3,576
Disposals	-	(1,891)	(1,891)
At 31st August 2014	<u>70,000</u>	<u>73,362</u>	<u>143,362</u>
Depreciation Provision for diminution in value			
At 1st September 2013	70,000	64,727	134,727
On disposals	-	(1,861)	(1,861)
Charge for year	-	3,351	3,351
At 31st August 2014	<u>70,000</u>	<u>66,217</u>	<u>136,217</u>
Net book values			
At 31st August 2014	<u>-</u>	<u>7,145</u>	<u>7,145</u>
At 31st August 2013	<u>-</u>	<u>6,950</u>	<u>6,950</u>

Len Griffiths (Forklift Services) Limited

**Notes to the abbreviated financial statements
for the year ended 31st August 2014**

..... continued

3. Share capital	2014	2013
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>