

Registered Number 04881457

A & R TAILIFT SERVICES LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	2,523	3,033
		<u>2,523</u>	<u>3,033</u>
Current assets			
Stocks		11,086	11,205
Debtors		20,093	18,072
Cash at bank and in hand		18,180	16,100
		<u>49,359</u>	<u>45,377</u>
Creditors: amounts falling due within one year		<u>(26,925)</u>	<u>(31,256)</u>
Net current assets (liabilities)		<u>22,434</u>	<u>14,121</u>
Total assets less current liabilities		<u>24,957</u>	<u>17,154</u>
Provisions for liabilities		<u>(161)</u>	<u>(181)</u>
Total net assets (liabilities)		<u>24,796</u>	<u>16,973</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		24,786	16,963
Shareholders' funds		<u>24,796</u>	<u>16,973</u>

- For the year ending 31 August 2012 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 30 May 2013

And signed on their behalf by:
Mrs R Tavender, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services.

Tangible assets depreciation policy

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

Tangible fixed assets are stated at cost less accumulated depreciation.

Other accounting policies

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

Pension costs charged in the financial statements represent the contribution payable by the company during the year.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based upon tax rates and laws enacted or substantially enacted at the balance sheet date.

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>10,000</u>
Amortisation	
At 1 September 2011	10,000
Charge for the year	-
On disposals	-
At 31 August 2012	<u>10,000</u>
Net book values	
At 31 August 2012	<u>0</u>
At 31 August 2011	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	18,353
Additions	333
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>18,686</u>
Depreciation	
At 1 September 2011	15,320
Charge for the year	843
On disposals	-
At 31 August 2012	<u>16,163</u>
Net book values	
At 31 August 2012	<u>2,523</u>
At 31 August 2011	<u>3,033</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
10 Ordinary shares of £1 each	10	10

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