

REGISTERED NUMBER: 05173824 (England and Wales)

Abbreviated Accounts For The Year Ended 31 July 2009

for

C & D Fork Trucks Ltd

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COMPANIES HOUSE

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For The Year Ended 31 July 2009

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C & D For a Dry Ltd

Company Information

For The Year Ended 31 July 2009

DIRECTOR

J Cooke

SECRETARY

A Draper

REGISTERED OFFICE

Drapers Yard
Warrenwood Industrial Estate
Stapleford
Hertford
Hertfordshire
SG14 3NU

REGISTERED NUMBER:

05173824 (England and Wales)

ACCOUNTANTS

ISA Accountancy
The Barn Warren Court
114 High Street
Stevenage Old Town
Hertfordshire
SG1 3DW

C & D For Trucks Ltd

Abbreviated Balance Sheet
31 July 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	30,798	41,073
CURRENT ASSETS			
Stocks		38,000	64,875
Debtors		64,203	61,127
Cash in hand		133	133
		<u>102,336</u>	<u>126,135</u>
CREDITORS			
Amounts falling due within one year		<u>128,914</u>	<u>134,901</u>
NET CURRENT LIABILITIES		<u>(26,578)</u>	<u>(8,766)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,220</u>	<u>32,307</u>
CREDITORS			
Amounts falling due after more than one year		<u>63,354</u>	<u>55,334</u>
NET LIABILITIES		<u>(59,134)</u>	<u>(23,027)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(59,136)</u>	<u>(23,029)</u>
SHAREHOLDERS' FUNDS		<u>(59,134)</u>	<u>(23,027)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for

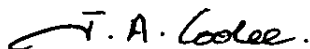
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 to 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

C & E Financial Services Ltd

Abbreviated Balance Sheet - continued
31 July 2010

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

The financial statements were approved by the director on **21-4-10** and were signed by

 T. A. Cooke.

J Cooke - Director

The notes form part of these abbreviated accounts

Notes to the Accounts

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 April 2008)

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: assets under a finance lease over the lease term whichever is the shorter

Plant and machinery - 25% on reducing balance
Computer equipment - 33% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

2 NON CURRENT ASSETS

	Total £
Land and buildings	
At 1 January 2009	
At 31 December 2009	79,196
Plant and machinery	
At 1 January 2009	38,123
At 31 December 2009	10,275
Intangible assets	
At 1 January 2009	48,398
Net book value	
At 1 January 2009	30,798
At 31 December 2009	41,073

3 CAPITAL AND RESERVES

	Nominal value	2009 £	2008 £
Called up share capital, fully paid			
Share premium			
Retained profits			
2009	1	2	2