

# **LIFTRUCK SERVICES LIMITED**

**Company Registration Number:  
06495093 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st March 2012**

**End date: 28th February 2013**

**SUBMITTED**

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# **LIFTRUCK SERVICES LIMITED**

## **Company Information for the Period Ended 28th February 2013**

<b>Director:</b>	MR BENJAMIN VAUGHAN MRS LISA VAUGHAN
<b>Company secretary:</b>	MRS LISA VAUGHAN
<b>Registered office:</b>	20a High Street Thornbury South Gloucester BS35 2AH
<b>Company Registration Number:</b>	06495093 (England and Wales)

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# LIFTRUCK SERVICES LIMITED

## Abbreviated Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	4	9,000	9,000
Tangible assets:	5	15,124	18,902
<b>Total fixed assets:</b>		<u>24,124</u>	<u>27,902</u>
<b>Current assets</b>			
Debtors:	6	47,339	13,373
Cash at bank and in hand:		1,089	786
<b>Total current assets:</b>		<u>48,428</u>	<u>14,159</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	48,048	24,675
<b>Net current assets (liabilities):</b>		<u>380</u>	<u>( 10,516 )</u>
<b>Total assets less current liabilities:</b>		<b>24,504</b>	17,386
Creditors: amounts falling due after more than one year:	8	8,646	12,044
<b>Total net assets (liabilities):</b>		<u><b>15,858</b></u>	<u>5,342</u>

The notes form part of these financial statements

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# LIFTRUCK SERVICES LIMITED

## Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	9	1	1
Profit and Loss account:		15,857	5,341
<b>Total shareholders funds:</b>		<u>15,858</u>	<u>5,342</u>

For the year ending 28 February 2013 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.

The financial statements were approved by the Board of Directors on 29 November 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MRS LISA VAUGHAN

Status: Director

The notes form part of these financial statements

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# **LIFTRUCK SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principle accounting policies have been applied:

#### **Turnover policy**

Turnover represents the amount derived from the provision of goods and services which fall within the company's ordinary activities. Turnover is stated as gross, less VAT due to HMRC under the Flat Rate Scheme.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Motor Vehicles - 25% on reducing balance. Computer Equipment - 50% straight line method.

#### **Other accounting policies**

The financial statements have been prepared on a going concern basis.

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# LIFTRUCK SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 4. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st March 2012:	9,000
	<u>9,000</u>
<b>Net book value</b>	<b>£</b>
At 28th February 2013:	<u>9,000</u>
At 29th February 2012:	<u>9,000</u>

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# LIFTRUCK SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st March 2012:	29,915
Additions:	1,896
At 28th February 2013:	31,811
<b>Depreciation</b>	
At 01st March 2012:	11,013
Charge for year:	5,674
At 28th February 2013:	16,687
<b>Net book value</b>	
At 28th February 2013:	15,124
At 29th February 2012:	18,902

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# LIFTRUCK SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 6. Debtors

	2013	2012
	£	£
Trade debtors:	44,471	13,373
Other debtors:	2,868	-
<b>Total:</b>	<b><u>47,339</u></b>	<b><u>13,373</u></b>

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# LIFTRUCK SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 7. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	-	0
Amounts due under finance leases and hire purchase contracts:	3,397	3,023
Trade creditors:	24,915	7,907
Taxation and social security:	6,907	2,985
Accruals and deferred income:	1,338	1,338
Other creditors:	11,491	9,422
<b>Total:</b>	<b>48,048</b>	<b>24,675</b>

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# **LIFTRUCK SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2013**

### **8. Creditors: amounts falling due after more than one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Amounts due under finance leases and hire purchase contracts:	8,646	12,044
<b>Total:</b>	<b><u>8,646</u></b>	<b><u>12,044</u></b>

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# LIFTRUCK SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 9. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	0.01	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	0.01	1
Total share capital:			<u>1</u>

