

Registered Number 06660880

A & T FORKLIFTS LTD

Abbreviated Accounts

31 August 2009

A & T FORKLIFTS LTD

Registered Number 06660880

Balance Sheet as at 31 August 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		8,907		
Tangible	3		<u>11,301</u>	-	
Total fixed assets			20,208		
Current assets					
Debtors		21,246			
Cash at bank and in hand				100	
Total current assets		<u>21,246</u>		<u>100</u>	
Creditors: amounts falling due within one year		(50,129)			
Net current assets			(28,883)		100
Total assets less current liabilities			<u>(8,675)</u>		<u>100</u>
Total net Assets (liabilities)			(8,675)		100
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(8,775)</u>		
Shareholders funds			<u>(8,675)</u>		<u>100</u>

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 February 2010

And signed on their behalf by:
ALEC WARNER, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August
2009

1 Accounting policies

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

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2008	0
At 31 August 2009	<u>9,500</u>

Depreciation	
At 31 August 2008	0
At 31 August 2009	<u>593</u>

Net Book Value	
At 31 August 2009	<u>8,907</u>

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 16 years.

3 Tangible fixed assets

Cost	£
At 31 August 2008	0
additions	14,126
disposals	
revaluations	
transfers	
At 31 August 2009	<u>14,126</u>

Depreciation	
At 31 August 2008	0
Charge for year	2,825
on disposals	
At 31 August 2009	<u>2,825</u>

Net Book Value	
At 31 August 2008	
At 31 August 2009	<u>11,301</u>

4 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid: 100 of £ each	100	100

4 **Going concern**

Due to the current economic situation and trading conditions for the company, there is some doubt concerning whether or not the company is a going concern and will be in a position to meet its liabilities as they fall due. The director has reviewed and is monitoring the situation on an ongoing basis and is hopeful that the company will have sufficient orders in the future to continue trading. On this basis the accounts have been prepared on a going concern basis.