

Registered Number 06660880

A & T FORKLIFTS LTD

Abbreviated Accounts

31 August 2010

## Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	8,314	8,907
Tangible	3	<u>9,041</u>	<u>11,301</u>
Total fixed assets		17,355	20,208
<b>Current assets</b>			
Debtors		26,231	21,246
Total current assets		<u>26,231</u>	<u>21,246</u>
<b>Creditors: amounts falling due within one year</b>		(62,350)	(50,129)
<b>Net current assets</b>		(36,119)	(28,883)
<b>Total assets less current liabilities</b>		<u>(18,764)</u>	<u>(8,675)</u>
<b>Total net Assets (liabilities)</b>		(18,764)	(8,675)
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(18,864)</u>	<u>(8,775)</u>
<b>Shareholders funds</b>		<u>(18,764)</u>	<u>(8,675)</u>

- a. For the year ending 31 August 2010 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 24 September 2010

And signed on their behalf by:

**ALEC WARNER, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 August  
2010

**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 2009	9,500
At 31 August 2010	<u>9,500</u>

Depreciation	
At 31 August 2009	593
Charge for year	593
At 31 August 2010	<u>1,186</u>

Net Book Value	
At 31 August 2009	8,907
At 31 August 2010	<u>8,314</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 2009	14,126
additions	30,840
disposals	(30,840)
revaluations	
transfers	
At 31 August 2010	<u>14,126</u>

Depreciation

At 31 August 2009	2,825
Charge for year on disposals	2,260
At 31 August 2010	<u>5,085</u>

Net Book Value	
At 31 August 2009	11,301
At 31 August 2010	<u>9,041</u>

#### 4 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 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.