

KW LIFT TRUCKS LTD

**Company Registration Number:
06949792 (England and Wales)**

Unaudited abridged accounts for the year ended 30 August 2019

Period of accounts

Start date: 01 September 2018

End date: 30 August 2019

KW LIFT TRUCKS LTD

Contents of the Financial Statements for the Period Ended 30 August 2019

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KW LIFT TRUCKS LTD

Balance sheet

As at 30 August 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	89,214	91,779
Total fixed assets:		<u>89,214</u>	<u>91,779</u>
Current assets			
Stocks:		49,552	31,587
Debtors:		293,456	512,387
Cash at bank and in hand:		1,809,333	1,360,137
Total current assets:		<u>2,152,341</u>	<u>1,904,111</u>
Creditors: amounts falling due within one year:		(235,547)	(249,576)
Net current assets (liabilities):		<u>1,916,794</u>	<u>1,654,535</u>
Total assets less current liabilities:		2,006,008	1,746,314
Total net assets (liabilities):		<u>2,006,008</u>	<u>1,746,314</u>
Capital and reserves			
Called up share capital:		110	110
Profit and loss account:		2,005,898	1,746,204
Shareholders funds:		<u>2,006,008</u>	<u>1,746,314</u>

The notes form part of these financial statements

KW LIFT TRUCKS LTD

Balance sheet statements

For the year ending 30 August 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 04 June 2020
and signed on behalf of the board by:**

Name: KEITH WALKER
Status: Director

The notes form part of these financial statements

KW LIFT TRUCKS LTD

Notes to the Financial Statements

for the Period Ended 30 August 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

KW LIFT TRUCKS LTD

Notes to the Financial Statements for the Period Ended 30 August 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	5	4

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Notes to the Financial Statements for the Period Ended 30 August 2019

3. Tangible Assets

	Total
Cost	£
At 01 September 2018	229,879
Additions	19,495
Disposals	(27,627)
At 30 August 2019	<u>221,747</u>
Depreciation	
At 01 September 2018	138,100
Charge for year	16,052
On disposals	(21,619)
At 30 August 2019	<u>132,533</u>
Net book value	
At 30 August 2019	<u>89,214</u>
At 31 August 2018	<u>91,779</u>

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