

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
A. B. TRUCK & INDUSTRIAL PARTS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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A. B. TRUCK & INDUSTRIAL PARTS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTOR:

Mr A G Bates

REGISTERED OFFICE:

341 Penn Road
Wolverhampton
West Midlands
WV4 5QS

REGISTERED NUMBER:

07025491

ACCOUNTANTS:

Poole Waterfield Limited
Priory House
2 Priory Road
Dudley
West Midlands
DY1 1HH

A. B. TRUCK & INDUSTRIAL PARTS LIMITED (REGISTERED NUMBER: 07025491)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		1,969		1,399
CURRENT ASSETS					
Debtors		5,613		9,568	
Cash at bank		<u>6,240</u>		<u>6,941</u>	
		11,853		16,509	
CREDITORS					
Amounts falling due within one year		<u>7,293</u>		<u>15,062</u>	
NET CURRENT ASSETS			<u>4,560</u>		<u>1,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,529		2,846
PROVISIONS FOR LIABILITIES			<u>266</u>		<u>-</u>
NET ASSETS			<u>6,263</u>		<u>2,846</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>6,261</u>		<u>2,844</u>
SHAREHOLDERS' FUNDS			<u>6,263</u>		<u>2,846</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

A. B. TRUCK & INDUSTRIAL PARTS LIMITED (REGISTERED NUMBER: 07025491)

ABBREVIATED BALANCE SHEET - continued

30 SEPTEMBER 2012

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

The financial statements were approved by the director on 23 April 2013 and were signed by:

Mr A G Bates - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	2,795
Additions	<u>1,585</u>
At 30 September 2012	<u>4,380</u>
DEPRECIATION	
At 1 October 2011	1,396
Charge for year	<u>1,015</u>
At 30 September 2012	<u>2,411</u>
NET BOOK VALUE	
At 30 September 2012	<u>1,969</u>
At 30 September 2011	<u>1,399</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

A. B. TRUCK & INDUSTRIAL PARTS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A. B. TRUCK & INDUSTRIAL PARTS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Poole Waterfield Limited
Priory House
2 Priory Road
Dudley
West Midlands
DY1 1HH

25 April 2013

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 1072 of the Companies Act 2006.