

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
A B TRUCK & INDUSTRIAL PARTS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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A B TRUCK & INDUSTRIAL PARTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR:

Mr A G Bates

SECRETARY:

Mr A G Bates

REGISTERED OFFICE:

341 Penn Road
Wolverhampton
West Midlands
WV4 5QF

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 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		494		988
CURRENT ASSETS					
Stocks		2,500		2,500	
Debtors		804		2,561	
Cash at bank		10,673		14,283	
		13,977		19,344	
CREDITORS					
Amounts falling due within one year		9,445		13,515	
NET CURRENT ASSETS			4,532		5,829
TOTAL ASSETS LESS CURRENT LIABILITIES			5,026		6,817
PROVISIONS FOR LIABILITIES			99		198
NET ASSETS			4,927		6,619
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			4,925		6,617
SHAREHOLDERS' FUNDS			4,927		6,619

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 2015

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 3 March 2016 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 2015

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.

Plant and machinery etc - 25% on cost and 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 2014	
and 30 September 2015	<u>5,088</u>
DEPRECIATION	
At 1 October 2014	4,100
Charge for year	<u>494</u>
At 30 September 2015	<u>4,594</u>
NET BOOK VALUE	
At 30 September 2015	<u>494</u>
At 30 September 2014	<u>988</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.