

**REGISTERED NUMBER: 08560720 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 7 JUNE 2013 TO 30 JUNE 2014**  
**FOR**  
**ELEV8 FORK TRUCKS LTD**

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FOR THE PERIOD 7 JUNE 2013 TO 30 JUNE 2014**

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**ELEV8 FORK TRUCKS LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 7 JUNE 2013 TO 30 JUNE 2014**

**DIRECTOR:**

J Tomblin

**REGISTERED OFFICE:**

Landmark House  
1 Riseholme Road  
Lincoln  
Lincolnshire  
LN1 3SN

**REGISTERED NUMBER:**

08560720 (England and Wales)

**ACCOUNTANTS:**

Russell Payne & Co Limited  
Landmark House  
1 Riseholme Road  
Lincoln  
Lincolnshire  
LN1 3SN

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		315
<b>CURRENT ASSETS</b>			
Stocks		10,766	
Debtors		21,780	
Cash at bank		35,409	
		<u>67,955</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>66,394</u>	
<b>NET CURRENT ASSETS</b>			<u>1,561</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,876</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		2
Profit and loss account			<u>1,874</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,876</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 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 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 1 October 2014 and were signed by:

J Tomblin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 7 JUNE 2013 TO 30 JUNE 2014**

**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 - 33% 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 £
<b>COST</b>	
Additions	437
At 30 June 2014	<u>437</u>
<b>DEPRECIATION</b>	
Charge for period	122
At 30 June 2014	<u>122</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u><u>315</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.