

**Registered Number SC153913**

**A & S FORKLIFT SERVICES LIMITED**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	190,000	208,692
		<u>190,000</u>	<u>208,692</u>
<b>Current assets</b>			
Stocks		1,666	1,666
Debtors		48,883	28,166
Cash at bank and in hand		16,774	14,001
		<u>67,323</u>	<u>43,833</u>
<b>Creditors: amounts falling due within one year</b>		(130,436)	(101,344)
<b>Net current assets (liabilities)</b>		<u>(63,113)</u>	<u>(57,511)</u>
<b>Total assets less current liabilities</b>		<u>126,887</u>	<u>151,181</u>
<b>Creditors: amounts falling due after more than one year</b>		(90,485)	(105,485)
<b>Total net assets (liabilities)</b>		<u>36,402</u>	<u>45,696</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Share premium account		10,000	10,000
Profit and loss account		26,400	35,694
<b>Shareholders' funds</b>		<u>36,402</u>	<u>45,696</u>

- For the year ending 31 October 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 June 2017

And signed on their behalf by:

**S.Allan, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Depreciation has been provided to write off the assets over their useful economic life

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	548,869
Additions	30,000
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>578,869</u>
<b>Depreciation</b>	
At 1 November 2015	340,177
Charge for the year	48,692
On disposals	-
At 31 October 2016	<u>388,869</u>
<b>Net book values</b>	
At 31 October 2016	<u>190,000</u>
At 31 October 2015	<u>208,692</u>

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