

Registered Number SC159166

LOCKHART (SKIP-HIRE) LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	27,199	32,283
		<u>27,199</u>	<u>32,283</u>
Current assets			
Debtors		27,755	16,470
Cash at bank and in hand		5,428	14,353
		<u>33,183</u>	<u>30,823</u>
Creditors: amounts falling due within one year		(19,800)	(19,940)
Net current assets (liabilities)		<u>13,383</u>	<u>10,883</u>
Total assets less current liabilities		<u>40,582</u>	<u>43,166</u>
Total net assets (liabilities)		<u>40,582</u>	<u>43,166</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		40,580	43,164
Shareholders' funds		<u>40,582</u>	<u>43,166</u>

- For the year ending 30 June 2013 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 11 October 2013

And signed on their behalf by:

James Lockhart, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013

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.

Turnover policy

Turnover represents the invoiced value of services supplied by the company, net of VAT

Tangible assets depreciation policy

Depreciation has been provided at 15% and 25% respectively, reducing balance basis, on Plant & machinery and Commercial Vehicles, in order to write-off those assets over their estimated useful working lives.

Other accounting policies

The company is exempt from including a statement of cashflows in its accounts in accordance with the Financial Reporting Standard for Smaller Entities, effective April, 2008.

Corporation tax payable has been provided on taxable profits at the current rate.

Debtors

Trade £22511 (2012 - £10651) Other £5244 (2012 - £5819)

Creditors falling due within 1 year

bank loans and overdrafts £640 (2012 - £640). tax and social security £5910 (2012 - £7497). Other £13250 (2012 - £11803).

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	173,483
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>173,483</u>
Depreciation	
At 1 July 2012	141,200
Charge for the year	5,084
On disposals	-
At 30 June 2013	<u>146,284</u>
Net book values	
At 30 June 2013	<u>27,199</u>
At 30 June 2012	<u>32,283</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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