

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

TRUCK LOADERS LIMITED

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FOR THE YEAR ENDED 31 JULY 2015

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TRUCK LOADERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTORS:

W Jepson
A Brown
Mrs S Jepson
Mrs K Brown

SECRETARY:

Mrs S Jepson

REGISTERED OFFICE:

Unit 4a Goods Wharf
Goods Road
Belper
Derbyshire
DE56 1UU

REGISTERED NUMBER:

05168548 (England and Wales)

ACCOUNTANTS:

Nicholson Tax & Accounts
Unit 4a Goods Wharf
Goods Road
Belper
Derbyshire
DE56 1UU

TAX REFERENCE:

70118 28997

TRUCK LOADERS LIMITED (REGISTERED NUMBER: 05168548)

ABBREVIATED BALANCE SHEET
31 JULY 2015

| | Notes | 31.7.15 £ | £ | 31.7.14 £ | £ |
|--|-------|----------------|-----------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 304,531 | | 321,104 |
| CURRENT ASSETS | | | | | |
| Stocks | | 23,701 | | 20,974 | |
| Debtors | | 172,848 | | 170,042 | |
| | | 196,549 | | 191,016 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | 249,712 | | 245,019 | |
| NET CURRENT LIABILITIES | | | (53,163) | | (54,003) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 251,368 | | 267,101 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | 230,725 | | 243,838 |
| NET ASSETS | | | 20,643 | | 23,263 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | 20,543 | | 23,163 |
| SHAREHOLDERS' FUNDS | | | 20,643 | | 23,263 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

TRUCK LOADERS LIMITED (REGISTERED NUMBER: 05168548)

ABBREVIATED BALANCE SHEET - continued
31 JULY 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 Board of Directors on 6 January 2016 and were signed on its behalf by:

W Jepson - Director

A Brown - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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 invoiced services, 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.

| | |
|-----------------------|---------------------------|
| Freehold property | - 2% on cost |
| Plant and machinery | - 10% on reducing balance |
| Fixtures and fittings | - 10% on reducing balance |
| Motor vehicles | - 20% on reducing balance |

Stocks

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

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1 August 2014 | 434,944 |
| Additions | 1,279 |
| Disposals | <u>(9,700)</u> |
| At 31 July 2015 | 426,523 |
| DEPRECIATION | |
| At 1 August 2014 | 113,840 |
| Charge for year | 13,196 |
| Eliminated on disposal | <u>(5,044)</u> |
| At 31 July 2015 | 121,992 |
| NET BOOK VALUE | |
| At 31 July 2015 | <u>304,531</u> |
| At 31 July 2014 | <u>321,104</u> |

3. **CREDITORS**

Creditors include an amount of £ 274,784 (31.7.14 - £ 285,260) for which security has been given.

They also include the following debts falling due in more than five years:

| | | |
|--------------------------|-----------------------|----------------|
| | 31.7.15 | 31.7.14 |
| | £ | £ |
| Repayable by instalments | <u>138,830</u> | <u>158,792</u> |

TRUCK LOADERS LIMITED (REGISTERED NUMBER: 05168548)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.7.15 £ | 31.7.14 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

5. **CONTROL**

The company is controlled by the directors.

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.