

Registered Number 06397495

MORRISON FORK TRUCK SERVICES LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	22,988	27,536
		<u>22,988</u>	<u>27,536</u>
Current assets			
Stocks		35,527	34,512
Debtors		39,274	44,117
Cash at bank and in hand		-	12,226
		<u>74,801</u>	<u>90,855</u>
Prepayments and accrued income		27,884	21,882
Creditors: amounts falling due within one year		(71,946)	(79,114)
Net current assets (liabilities)		<u>30,739</u>	<u>33,623</u>
Total assets less current liabilities		<u>53,727</u>	<u>61,159</u>
Creditors: amounts falling due after more than one year		(18,880)	(29,293)
Total net assets (liabilities)		<u>34,847</u>	<u>31,866</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		34,846	31,865
Shareholders' funds		<u>34,847</u>	<u>31,866</u>

- For the year ending 31 October 2012 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 4 July 2013

And signed on their behalf by:
David Morrison, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**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 goods and services supplied by the company net of value added tax and trade discounts.

Tangible assets depreciation policy

Depreciation has been provided in order to write off the assets over their estimated useful lives.

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	78,270
Additions	3,125
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>81,395</u>
Depreciation	
At 1 November 2011	50,734
Charge for the year	7,673
On disposals	-
At 31 October 2012	<u>58,407</u>
Net book values	
At 31 October 2012	<u><u>22,988</u></u>
At 31 October 2011	<u><u>27,536</u></u>

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