

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 SEPTEMBER 2014 TO 28 FEBRUARY 2015
FOR
UK TRUCK CLEAN LIMITED

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FOR THE PERIOD 1 SEPTEMBER 2014 TO 28 FEBRUARY 2015**

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UK TRUCK CLEAN LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2014 TO 28 FEBRUARY 2015

DIRECTORS:

G A Taylor
Mrs L J Taylor

SECRETARY:

REGISTERED OFFICE:

4 Linden Close
Lymm
Cheshire
WA13 9PH

REGISTERED NUMBER:

06663728 (England and Wales)

ACCOUNTANTS:

Walker Begley Limited
Chartered Accountants
207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	28/2/15 £	£	31/8/14 £	£
FIXED ASSETS					
Tangible assets	2		207,326		120,744
CURRENT ASSETS					
Debtors		231,114		212,601	
Cash at bank		<u>38,141</u>		<u>164,553</u>	
		269,255		377,154	
CREDITORS					
Amounts falling due within one year		<u>351,008</u>		<u>455,769</u>	
NET CURRENT LIABILITIES			<u>(81,753)</u>		<u>(78,615)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			125,573		42,129
CREDITORS					
Amounts falling due after more than one year			(59,106)		(22,000)
PROVISIONS FOR LIABILITIES			<u>(14,285)</u>		<u>(16,096)</u>
NET ASSETS			<u>52,182</u>		<u>4,033</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>52,180</u>		<u>4,031</u>
SHAREHOLDERS' FUNDS			<u>52,182</u>		<u>4,033</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 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)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 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 11 June 2015 and were signed on its behalf by:

G A Taylor - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2014 TO 28 FEBRUARY 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 net invoiced sales of goods and 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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	217,889
Additions	106,575
At 28 February 2015	<u>324,464</u>
DEPRECIATION	
At 1 September 2014	97,145
Charge for period	19,993
At 28 February 2015	<u>117,138</u>
NET BOOK VALUE	
At 28 February 2015	<u>207,326</u>
At 31 August 2014	<u>120,744</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28/2/15 £	31/8/14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 SEPTEMBER 2014 TO 28 FEBRUARY 2015**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors have made an unsecured, interest free loan available to the company. The balance at the year end was £163,974 (2013 - £87,076). There are no fixed repayment terms.

Dividends of £20,000 were paid to the directors during the year.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
UK TRUCK CLEAN LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of UK Truck Clean Limited for the period ended 28 February 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of UK Truck Clean Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of UK Truck Clean Limited and state those matters that we have agreed to state to the Board of Directors of UK Truck Clean Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that UK Truck Clean Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of UK Truck Clean Limited. You consider that UK Truck Clean Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of UK Truck Clean Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Walker Begley Limited
Chartered Accountants
207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

Date:

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.