

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014
FOR
POLLOCK EXPRESS LIMITED**

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for the year ended 31 August 2014

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POLLOCK EXPRESS LIMITED (REGISTERED NUMBER: SC171663)

ABBREVIATED BALANCE SHEET

31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		14,429		19,937
CURRENT ASSETS					
Debtors		343,071		447,871	
Cash at bank and in hand		<u>163,505</u>		<u>95,707</u>	
		506,576		543,578	
CREDITORS					
Amounts falling due within one year		<u>301,307</u>		<u>343,016</u>	
NET CURRENT ASSETS			<u>205,269</u>		<u>200,562</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			219,698		220,499
PROVISIONS FOR LIABILITIES			<u>1,437</u>		<u>2,219</u>
NET ASSETS			<u>218,261</u>		<u>218,280</u>
CAPITAL AND RESERVES					
Called up share capital	3		75,000		75,000
Profit and loss account			<u>143,261</u>		<u>143,280</u>
SHAREHOLDERS' FUNDS			<u>218,261</u>		<u>218,280</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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)

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 18 May 2015 and were signed on its behalf by:

F I Pollock - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2014

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, 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 cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

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 2013	38,948
Additions	83
Disposals	(1,177)
At 31 August 2014	<u>37,854</u>
DEPRECIATION	
At 1 September 2013	19,011
Charge for year	5,583
Eliminated on disposal	(1,169)
At 31 August 2014	<u>23,425</u>
NET BOOK VALUE	
At 31 August 2014	<u>14,429</u>
At 31 August 2013	<u>19,937</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 August 2014

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
75,000	Ordinary	£1	<u>75,000</u>	<u>75,000</u>

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.