

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
POLLOCK EXPRESS LIMITED**

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2015

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

POLLOCK EXPRESS LIMITED (REGISTERED NUMBER: SC171663)

ABBREVIATED BALANCE SHEET

31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		10,486		14,429
CURRENT ASSETS					
Debtors		463,758		343,071	
Cash at bank and in hand		<u>184,072</u>		<u>163,505</u>	
		647,830		506,576	
CREDITORS					
Amounts falling due within one year		<u>382,673</u>		<u>301,307</u>	
NET CURRENT ASSETS			<u>265,157</u>		<u>205,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			275,643		219,698
PROVISIONS FOR LIABILITIES			<u>897</u>		<u>1,437</u>
NET ASSETS			<u>274,746</u>		<u>218,261</u>
CAPITAL AND RESERVES					
Called up share capital	3		75,000		75,000
Profit and loss account			<u>199,746</u>		<u>143,261</u>
SHAREHOLDERS' FUNDS			<u>274,746</u>		<u>218,261</u>

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

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

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 16 November 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 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, 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 2014	37,854
Additions	1,709
Disposals	(83)
At 31 August 2015	<u>39,480</u>
DEPRECIATION	
At 1 September 2014	23,425
Charge for year	5,589
Eliminated on disposal	(20)
At 31 August 2015	<u>28,994</u>
NET BOOK VALUE	
At 31 August 2015	<u>10,486</u>
At 31 August 2014	<u>14,429</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 August 2015**

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
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.