Registered Number 02650612

WHEATON TRUCK & TRAILER SALES LIMITED

Abbreviated Accounts

31 October 2011

WHEATON TRUCK & TRAILER SALES LIMITED — Registered Number 02650612

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		9,567		3,322
Total fixed assets			9,567		3,322
Current assets					
Stocks		20,467		11,742	
Debtors		79,069		78,027	
Cash at bank and in hand		23,751		18,741	
Total current assets		123,287		108,510	
Creditors: amounts falling due within one year		(86,434)		(82,651)	
Net current assets			36,853		25,859
Total assets less current liabilities			46,420		29,181
Provisions for liabilities and charges			(366)		(366)
Total net Assets (liabilities)			46,054		28,815
Capital and reserves					
Called up share capital			20,000		20,000
Profit and loss account			26,054		8,815
Shareholders funds			46,054		28,815

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 July 2012

And signed on their behalf by:
V.M. Whitehead, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

WHEATON TRUCK & TRAILER SALES LIMITED | Registered Number 02650612

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents sales net of VAT

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	29,479
additions	8,000
disposals	(23,646)
revaluations	
transfers	
At 31 October 2011	13,833
Depreciation	
At 31 October 2010	26,157
Charge for year	459
on disposals	(22,350)
At 31 October 2011	4,266
Net Book Value	
At 31 October 2010	3,322
At 31 October 2011	9,567