

Company Registration No. 06911712 (England and Wales)

MANOR FORKLIFT SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

MANOR FORKLIFT SERVICES LIMITED

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MANOR FORKLIFT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		10,000		10,000
Tangible assets	2		22,260		36,127
			<u>32,260</u>		<u>46,127</u>
Current assets					
Debtors		13,224		29,980	
Cash at bank and in hand		15,188		7,242	
		<u>28,412</u>		<u>37,222</u>	
Creditors: amounts falling due within one year		<u>(60,451)</u>		<u>(78,353)</u>	
Net current liabilities			<u>(32,039)</u>		<u>(41,131)</u>
Total assets less current liabilities			<u>221</u>		<u>4,996</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			219		4,994
Shareholders' funds			<u>221</u>		<u>4,996</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 January 2016

Mr P A Vass

Director

Company Registration No. 06911712

MANOR FORKLIFT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	20% reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 July 2014	10,000	82,303	92,303
Additions	-	8,250	8,250
Disposals	-	(31,194)	(31,194)
At 30 June 2015	10,000	59,359	69,359
Depreciation			
At 1 July 2014	-	46,176	46,176
On disposals	-	(14,990)	(14,990)
Charge for the year	-	5,913	5,913
At 30 June 2015	-	37,099	37,099
Net book value			
At 30 June 2015	10,000	22,260	32,260
At 30 June 2014	10,000	36,127	46,127

MANOR FORKLIFT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u> </u>	<u> </u>

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