

TRUCK & PLANT LIMITED

**Company Registration Number:
02740640 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

TRUCK & PLANT LIMITED

Company Information for the Period Ended 31st August 2015

Director:	Ian Charles Smeaton Margaret Rose Smeaton
Company secretary:	Margaret Rose Smeaton
Registered office:	Unit 12 Ladfordfields Industrial Estate, Seighford Staffordshire ST18 9QE
Company Registration Number:	02740640 (England and Wales)

TRUCK & PLANT LIMITED

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	8,043	9,558
Total fixed assets:		<u>8,043</u>	<u>9,558</u>
Current assets			
Stocks:		500	500
Debtors:	4	93,307	100,780
Total current assets:		<u>93,807</u>	<u>101,280</u>
Creditors			
Creditors: amounts falling due within one year	5	73,465	79,405
Net current assets (liabilities):		<u>20,342</u>	<u>21,875</u>
Total assets less current liabilities:		<u>28,385</u>	<u>31,433</u>
Total net assets (liabilities):		<u><u>28,385</u></u>	<u><u>31,433</u></u>

The notes form part of these financial statements

TRUCK & PLANT LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		28,383	31,431
Total shareholders funds:		<u>28,385</u>	<u>31,433</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Charles Smeaton

Status: Director

The notes form part of these financial statements

TRUCK & PLANT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared under Historical Cost Convention. The Company has taken advantage in the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover policy

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

Tangible fixed assets depreciation policy

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 & Machinery 20% on net book value, Motor Vehicles 25% on net book value, Computer Equipment 25% Straight Line, Computer Software 50% Straight Line.

TRUCK & PLANT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

3. Tangible assets

	Total
Cost	£
At 01st September 2014:	55,472
Additions:	1,643
Disposals:	100
At 31st August 2015:	57,015
Depreciation	
At 01st September 2014:	45,914
Charge for year:	3,116
On disposals:	58
At 31st August 2015:	48,972
Net book value	
At 31st August 2015:	8,043
At 31st August 2014:	9,558

TRUCK & PLANT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

4. Debtors

	2015	2014
	£	£
Trade debtors:	61,463	68,724
Other debtors:	31,844	32,056
Total:	<u>93,307</u>	<u>100,780</u>

TRUCK & PLANT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

5. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	15,981	21,638
Trade creditors:	32,736	27,189
Taxation and social security:	17,600	18,732
Accruals and deferred income:	6,681	4,907
Other creditors:	467	6,939
Total:	<u>73,465</u>	<u>79,405</u>

TRUCK & PLANT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

