Company Registration No. 06911712 (England and Wales)

MANOR FORKLIFT SERVICES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

MANOR FORKLIFT SERVICES LIMITED

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MANOR FORKLIFT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	2		10,000		10,000
Tangible assets	2		24,038		22,260
			34,038		32,260
Current assets					
Debtors		15,892		13,224	
Cash at bank and in hand		12,743		15,188	
		28,635		28,412	
Creditors: amounts falling due within one year		(61,135)		(60,451)	
Net current liabilities			(32,500)		(32,039)
Total assets less current liabilities			1,538		221
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,536		219
Shareholders' funds			1,538		221

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 16 February 2017

Mr P A Vass
Director

Company Registration No. 06911712

MANOR FORKLIFT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

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 2015	10,000	59,359	69,359
Additions	-	12,750	12,750
Disposals	-	(14,500)	(14,500)
At 30 June 2016	10,000	57,609	67,609
Depreciation			
At 1 July 2015	-	37,100	37,100
On disposals	-	(6,609)	(6,609)
Charge for the year	-	3,080	3,080
At 30 June 2016	-	33,571	33,571
Net book value			
At 30 June 2016	10,000	24,038	34,038
At 30 June 2015	10,000	22,260	32,260

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2