

Registered Number 06865017

SWEEPER AND FORKTRUCK SERVICES LIMITED

Micro-entity Accounts

31 October 2018

Micro-entity Balance Sheet as at 31 October 2018

	Notes	31/10/2018	31/03/2018
		£	£
Fixed Assets		-	9,417
Current Assets		36,730	37,810
Creditors: amounts falling due within one year		(16,493)	(13,780)
Net current assets (liabilities)		<u>20,237</u>	<u>24,030</u>
Total assets less current liabilities		<u>20,237</u>	<u>33,447</u>
Creditors: amounts falling due after more than one year		-	(3,594)
Accruals and deferred income		(700)	(1,000)
Total net assets (liabilities)		<u>19,537</u>	<u>28,853</u>
Capital and reserves		<u>19,537</u>	<u>28,853</u>

- For the year ending 31 October 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 February 2019

And signed on their behalf by:

G Norman, Director

Footnotes:

- **Advances and credits**
Advances to the director shareholders at the balance sheet date were £14,400 (2017 £18,636).
Interest is charged on overdrawn loan accounts.

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