

**TRUCKBUSTERS (RUGBY) LIMITED**

**ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> JANUARY 2014**



**Company No. 2901080  
(England & Wales)**

**TRUCKBUSTERS (RUGBY) LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31st JANUARY 2014**

	Notes	£	2014 £	£	2013 £
<b>Fixed assets</b>					
Tangible assets	2		-		804
<b>Current assets</b>					
Stocks		140616		133116	
<b>Creditors' amounts falling due within one year</b>		<u>(39744)</u>		<u>(36582)</u>	
<b>Net current assets</b>			<u>100872</u>		<u>96534</u>
<b>Total assets less current liabilities</b>			100872		97338
<b>Creditors: amounts falling due after one year</b>			-		(1100)
<b>Net Assets</b>			<u>100872</u>		<u>96238</u>
<b>Capital and reserves</b>					
Share capital	3		100		100
Profit and loss account			100772		96138
<b>Shareholders' funds</b>			<u>100872</u>		<u>96238</u>

For the year ending 31<sup>st</sup> January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

  
**J. DICKEY, DIRECTOR**  
 21<sup>st</sup> February 2014

**TRUCKBUSTERS (RUGBY) LIMITED  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>st</sup> JANUARY 2014**

**1. Accounting policies**

**1.1. Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention

**1.2 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax, together with the sales value of work completed but not invoiced at the year end

**1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and Machinery  
Vehicles

Straight line over 4 years  
Straight Line over 4 years

**1.4 Leasing and hire purchase**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

**1.5 Operating leases**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.6 Stocks**

Stocks have been included by the Director at the estimated value of the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks.

**TRUCKBUSTERS (RUGBY) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31<sup>st</sup> JANUARY 2014**

**1.7 Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of the timing difference between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all significant timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**2. Tangible Fixed Assets**

	<b>Other Assets £</b>
<b>Cost</b>	
At 31 January 2013	30500
Additions	-
Disposals	-
At 31 January 2014	<u>30500</u>
<b>Depreciation</b>	
At 31 January 2013	29696
Charge for year	804
Disposals	-
At 31 January 2014	<u>30500</u>
<b>Net book values</b>	
2014	-
2013	804

**TRUCKBUSTERS (RUGBY) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
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**31<sup>st</sup> JANUARY 2014**

**3. Called up share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised, issued and fully paid</b>		
Ordinary Shares of £1 each	100	100
<b>Allotted, issued and fully paid</b>		
Ordinary Shares of £1 each	100	100

**4. Secured Creditors**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>HP Liabilities</b>		
Due within 1 year	1070	1908
Due 2 – 5 years	-	1100
	<u>1070</u>	<u>3008</u>

All the liabilities are repayable by instalments