

Registration Number 3230653

Beds & Bucks Forktrucks Limited

Abbreviated Accounts

for the year ended 31 July 2003



Beds & Bucks Forktrucks Limited

**Abbreviated Balance Sheet
as at 31 July 2003**

		2003		2002	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		3,700		-
Current Assets					
Stocks		124,590		43,759	
Debtors		67,692		87,167	
Cash at bank and in hand		16,914		15,172	
		<u>209,196</u>		<u>146,098</u>	
Creditors: amounts falling due within one year		<u>(144,866)</u>		<u>(82,328)</u>	
Net Current Assets			<u>64,330</u>		<u>63,770</u>
Total Assets Less Current Liabilities			<u>68,030</u>		<u>63,770</u>
Capital and Reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>67,030</u>		<u>62,770</u>
Shareholders' Funds			<u>68,030</u>		<u>63,770</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Beds & Bucks Forktrucks Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 July 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2003 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts approved by the Board on 7 April 2004 and signed on its behalf by



R. Kinns
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the Abbreviated Financial Statements for the year ended 31 July 2003

3,700

Beds & Bucks Forktrucks Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31 July 2003**

..... continued

3. Share capital	2003	2002
	£	£
Allotted, called up and fully paid equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>