

**AYLESBURY TRUCK HIRE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

AJR & Co Ltd  
11a Queen Catherine Road  
Steeple Claydon  
Buckingham  
MK18 2PZ

**Aylesbury Truck Hire Ltd**  
**Balance Sheet**  
**As At 30 September 2022**

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**Registered number:** 11623445

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	443,317	246,851
Current assets	259,286	471,688
Prepayments and accrued income	5,000	-
Creditors: Amounts Falling Due Within One Year	(208,203 )	(237,078 )
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<b>NET CURRENT ASSETS</b>	56,083	234,610
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	499,400	481,461
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Creditors: Amounts Falling After More Than One Year	(16,950 )	(55,202 )
Accruals and deferred income	(44,498 )	(107,458 )
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<b>NET ASSETS</b>	437,952	318,801
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<b>CAPITAL AND RESERVES</b>	437,952	318,801
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**Notes**

**1. General Information**

Aylesbury Truck Hire Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11623445 . The registered office is Unit 25, Marsworth Airfield (South), Long Marston Rd, Marsworth, HP23 4NF.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 4 (2021: 3)

For the year ending 30 September 2022 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr David Horsley

Director

30/09/2023

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.