

Company Registration No. 04131606 (England and Wales)

NORTH LEICESTER VEHICLE MOVEMENTS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2014

NORTH LEICESTER VEHICLE MOVEMENTS LTD

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NORTH LEICESTER VEHICLE MOVEMENTS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		24,000		26,000
Tangible assets	2		14,932		17,233
			<u>38,932</u>		<u>43,233</u>
Current assets					
Debtors		417,532		342,459	
Cash at bank and in hand		56,562		101	
		<u>474,094</u>		<u>342,560</u>	
Creditors: amounts falling due within one year		<u>(462,151)</u>		<u>(354,676)</u>	
Net current assets/(liabilities)			<u>11,943</u>		<u>(12,116)</u>
Total assets less current liabilities			<u>50,875</u>		<u>31,117</u>
Creditors: amounts falling due after more than one year			<u>(19,999)</u>		<u>(31,003)</u>
			<u>30,876</u>		<u>114</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			30,776		14
Shareholders' funds			<u>30,876</u>		<u>114</u>

For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 13 November 2014

Mr M Boulton
Director

Company Registration No. 04131606

NORTH LEICESTER VEHICLE MOVEMENTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

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 April 2008).

The accounts have been prepared on a going concern basis which assumes the continuing support of the directors, bank and suppliers.

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	33% straight line and 25% reducing balance
Motor vehicles	25% reducing balance

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

NORTH LEICESTER VEHICLE MOVEMENTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 September 2013	40,000	41,898	81,898
Additions	-	2,888	2,888
	<u>40,000</u>	<u>44,786</u>	<u>84,786</u>
At 31 August 2014	40,000	44,786	84,786
Depreciation			
At 1 September 2013	14,000	24,662	38,662
Charge for the year	2,000	5,192	7,192
	<u>16,000</u>	<u>29,854</u>	<u>45,854</u>
At 31 August 2014	16,000	29,854	45,854
Net book value			
At 31 August 2014	<u>24,000</u>	<u>14,932</u>	<u>38,932</u>
At 31 August 2013	<u>26,000</u>	<u>17,233</u>	<u>43,233</u>

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>

4 Ultimate parent company

The ultimate controlling party is Mark Boulton International Truck Sales Limited by virtue of its shareholding.

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.