Registration number: 00619321

Cuerden (Trucks) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Crossley & Davis
Ground Floor Seneca House
Links Point, Amy Johnson Way
Blackpool
FY4 2FF

Cuerden (Trucks) Limited

Profit and Loss Account for the Year Ended 31 March 2017

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 3 to 6 form an integral part of these financial statements.

Cuerden (Trucks) Limited

(Registration number: 00619321)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	3	5	5
Other financial assets	4	1,217	1,217
		1,222	1,222
Current assets			
Debtors	5	11,930	11,930
Cash at bank and in hand		9	9
		11,939	11,939
Creditors: Amounts falling due within one year	7	(100)	(100)
Net current assets		11,839	11,839
Net assets		13,061	13,061
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		12,961	12,961
Total equity		13,061	13,061

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 19 December 2017 and signed on its behalf by:

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Mr Philip Milton Barker

Director

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
256-280 Ribbleton Lane
Preston
Lancashire
PR1 5EB
England

These financial statements were authorised for issue by the Board on 19 December 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Other property, plant and equipment	-

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Tangible assets

	Other property, plant and equipment £	Total £
Cost or valuation		
At 1 April 2016	5	5
At 31 March 2017	5	5
Depreciation		
Carrying amount		
At 31 March 2017	5	5
At 31 March 2016	5	5

4 Other financial assets (current and non-current)

	Financial assets at cost less impairment £	Total £
Non-current financial assets		
Cost or valuation		
At 1 April 2016	1,217	1,217
At 31 March 2017	1,217	1,217
Impairment		
Carrying amount		
At 31 March 2017	1,217	1,217

5 Debtors

	2017 £	2016 £
Other debtors	11,930	11,930
	11,930	11,930

6 Cash and cash equivalents

	2017	2016

	£	£
Cash on hand	9	9

7 Creditors

	2017 £	2016 £
Due within one year		
Other payables	100	100

8 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100

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.