REGISTERED NUMBER: 02882425 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

ANDOVER FORK TRUCK SERVICES LIMITED

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for the year ended 31 December 2012

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ANDOVER FORK TRUCK SERVICES LIMITED

COMPANY INFORMATION
for the year ended 31 December 2012

DIRECTORS:	E J Clapcott Mrs D B Clapcott J E Clapcott L Clapcott
REGISTERED OFFICE:	10 St Ann Street Salisbury Wiltshire SP1 2DN
REGISTERED NUMBER:	02882425 (England and Wales)
ACCOUNTANTS:	Rothman Pantall LLP Chartered Accountants 10 St Ann Street Salisbury Wiltshire SP1 2DN
BANKERS:	National Westminster Bank 22 Chantry Way Andover Hampshire SP10 1LL

ANDOVER FORK TRUCK SERVICES LIMITED (REGISTERED NUMBER: 02882425)

ABBREVIATED BALANCE SHEET
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Intangible assets	2		790,250		-
Tangible assets	3		1,144,878		-
			1,935,128		-
CURRENT ASSETS					
Stocks		17,600		-	
Debtors		215,179		-	
Cash at bank and in hand		9,056		-	
		241,835		-	
CREDITORS					
Amounts falling due within one year		494,943		7,054	
NET CURRENT LIABILITIES			(253,108)		(7,054)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,682,020		(7,054)
CREDITORS					
Amounts falling due after more than one year			1,531,880		-
NET ASSETS/(LIABILITIES)			150,140		(7,054)
CAPITAL AND RESERVES					
Called up share capital	4		100,020		2
Profit and loss account			50,120		(7,056)
SHAREHOLDERS' FUNDS			150,140		(7,054)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2013 and were signed on its behalf by:

E J Clapcott - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover is the amount receivable for the provision of goods and services falling within the company's ordinary activities, excluding trade and early settlement discounts.

The company hires fork trucks directly to customers on contracts of varying lengths. Any hire sales that relate to future accounting periods are carried forward at the balance sheet date and released to future accounting periods.

The company sells fork trucks to customers through third party finance houses by means of contract hire agreements. As part of the sale the company is contractually bound to maintain the fork truck so that it is fit for use over the term of the contract hire agreement. Profit on contract hire sales is spread over the period of the contract so as to match income with future maintenance costs in accordance with GAAP.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 20% on cost and 15% on cost

Stocks
The company holds a stock of consumable parts that it requires so as to maintain both its own fleet of hire trucks and those sold under contract hire agreements. As this stock is not subject to either technological or physical obsolescence it is valued at cost.

The majority of parts required for major truck repairs are sourced and delivered by the company's suppliers who offer a next day delivery facility so that the company does not have to hold large stocks. Stock is ordered and issued to jobs as required.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	793,556
At 31 December 2012	793,556
AMORTISATION	
Amortisation for year	3,306
At 31 December 2012	3,306
NET BOOK VALUE	
At 31 December 2012	790,250

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	1,270,349
Disposals	(109,495)
At 31 December 2012	1,160,854
DEPRECIATION	
Charge for year	15,976
At 31 December 2012	15,976
NET BOOK VALUE	
At 31 December 2012	1,144,878

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
NIL	ordinary	£1	-	2
100,000	A ordinary	£1	100,000	-
10	B ordinary	£1	10	-
5	C ordinary	£1	5	-
5	D ordinary	£1	5	-
			100,020	2

Allotted and issued:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100,000	A ordinary	£1	100,000	-
10	B ordinary	£1	10	-
5	C ordinary	£1	5	-
5	D ordinary	£1	5	-
			100,020	-

The following shares were issued during the year
for
cash at par
:

99,999 A ordinary shares of £1
9 B ordinary shares of £1
5 C ordinary shares of £1
5 D ordinary shares of £1

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ANDOVER FORK TRUCK SERVICES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Andover Fork Truck Services Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Andover Fork Truck Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Andover Fork Truck Services Limited and state those matters that we have agreed to state to the Board of Directors of Andover Fork Truck Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Andover Fork Truck Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Andover Fork Truck Services Limited. You consider that Andover Fork Truck Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Andover Fork Truck Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP
Chartered Accountants
10 St Ann Street
Salisbury
Wiltshire
SP1 2DN

Date: .....

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.