REGISTERED NUMBER: 02982621

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

EXCELL LIFT TRUCK TRAINING LIMITED

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for the Year Ended 30 June 2016

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EXCELL LIFT TRUCK TRAINING LIMITED

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	Mrs T A Pearson
REGISTERED OFFICE:	The Old Tannery Eastgate Accrington Lancashire BB5 6PW
REGISTERED NUMBER:	02982621
ACCOUNTANTS:	Haworths Limited Chartered Accountants The Old Tannery Eastgate Accrington Lancashire BB5 6PW

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		7,838		12,721
CURRENT ASSETS					
Debtors		17,002		22,075	
Cash at bank and in hand		934		1,532	
		17,936		23,607	
CREDITORS					
Amounts falling due within one year		104,084		69,623	
NET CURRENT LIABILITIES			(86,148)		(46,016)
TOTAL ASSETS LESS CURRENT LIABILITIES			(78,310)		(33,295)
CREDITORS					
Amounts falling due after more than one year			5,788		7,485
NET LIABILITIES			(84,098)		(40,780)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(84,198)		(40,880)
SHAREHOLDERS' FUNDS			(84,098)		(40,780)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 7 June 2017 and were signed by:

Mrs T A Pearson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The company meets its day to day working capital requirements through the support of it's director and a bank loan facility which is in place.

The director considers that the company will continue to operate within the facilities currently agreed. However, the margin of facilities over requirements is not large and, inherently, there can be no certainty in relation to these matters.

On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the loan facility or the financial support of the director.

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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	- 15% on reducing balance
Office equipment	- 15% on reducing balance

Deferred tax
Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

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.

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	102,817
Additions	638
Disposals	(66,981)
At 30 June 2016	36,474
DEPRECIATION	
At 1 July 2015	90,096
Charge for year	1,014
Eliminated on disposal	(62,474)
At 30 June 2016	28,636
NET BOOK VALUE	
At 30 June 2016	7,838
At 30 June 2015	12,721

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	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.