

Registered Number 04181663

FLEET SERVICE LIMITED

Abbreviated Accounts

31 July 2009

FLEET SERVICE LIMITED

Registered Number 04181663

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		18,000		19,500
Tangible	3		<u>43,306</u>		<u>40,822</u>
Total fixed assets			61,306		60,322
Current assets					
Stocks		84,000		72,000	
Debtors		179,610		155,483	
Cash at bank and in hand		7,208		3,519	
Total current assets		<u>270,818</u>		<u>231,002</u>	
Creditors: amounts falling due within one year		(284,258)		(243,229)	
Net current assets			(13,440)		(12,227)
Total assets less current liabilities			<u>47,866</u>		<u>48,095</u>
Creditors: amounts falling due after one year			(41,783)		(46,566)
Total net Assets (liabilities)			6,083		1,529
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>5,983</u>		<u>1,429</u>
Shareholders funds			<u>6,083</u>		<u>1,529</u>

- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 April 2010

And signed on their behalf by:

Mr G R Beston, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

The turnover in the profit and loss account represents amounts invoiced during the year, exclusive of VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Equipment	20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2008	30,000
At 31 July 2009	<u>30,000</u>
Depreciation	
At 31 July 2008	10,500
Charge for year	1,500
At 31 July 2009	<u>12,000</u>
Net Book Value	
At 31 July 2008	19,500
At 31 July 2009	<u>18,000</u>

3 Tangible fixed assets

Cost	£
At 31 July 2008	167,475
additions	14,283
disposals	
revaluations	
transfers	
At 31 July 2009	<u>181,758</u>
Depreciation	
At 31 July 2008	126,653
Charge for year	11,799
on disposals	
At 31 July 2009	<u>138,452</u>
Net Book Value	
At 31 July 2008	40,822
At 31 July 2009	<u>43,306</u>