

Registered Number 04181663

FLEET SERVICE LIMITED

Abbreviated Accounts

31 July 2011

FLEET SERVICE LIMITED

Registered Number 04181663

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	15,000	16,500
Tangible	3	<u>42,530</u>	<u>40,873</u>
Total fixed assets		57,530	57,373
Current assets			
Stocks		75,898	68,000
Debtors		180,295	235,843
Cash at bank and in hand		11,485	12,061
Total current assets		<u>267,678</u>	<u>315,904</u>
Creditors: amounts falling due within one year		(278,192)	(335,644)
Net current assets		(10,514)	(19,740)
Total assets less current liabilities		<u>47,016</u>	<u>37,633</u>
Creditors: amounts falling due after one year		(31,253)	(36,518)
Total net Assets (liabilities)		15,763	1,115
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>15,663</u>	<u>1,015</u>
Shareholders funds		<u>15,763</u>	<u>1,115</u>

- a. For the year ending 31 July 2011 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 27 April 2012

And signed on their behalf by:

MR G 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 2011

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 shown in the profit and loss account represents amounts invoiced during the year, excluding 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
Goodwill	5.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2010	30,000
At 31 July 2011	<u>30,000</u>
Depreciation	
At 31 July 2010	13,500
Charge for year	1,500
At 31 July 2011	<u>15,000</u>
Net Book Value	
At 31 July 2010	16,500
At 31 July 2011	<u>15,000</u>

3 Tangible fixed assets

Cost	£
At 31 July 2010	190,436
additions	12,958
disposals	
revaluations	
transfers	
At 31 July 2011	<u>203,394</u>
Depreciation	
At 31 July 2010	149,563

Charge for year	11,301
on disposals	
At 31 July 2011	<u>160,864</u>
Net Book Value	
At 31 July 2010	40,873
At 31 July 2011	<u>42,530</u>