

Registered Number 07164621

NORTH ESSEX FORKLIFTS LTD

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	2,846	3,585
Total fixed assets		2,846	3,585
Current assets			
Stocks			352
Debtors	3	10,282	3,231
Cash at bank and in hand		896	160
Total current assets		11,178	3,743
Creditors: amounts falling due within one year	4	(1,489)	(727)
Net current assets		9,689	3,016
Total assets less current liabilities		12,535	6,601
Creditors: amounts falling due after one year	5	(3,976)	(2,963)
Accruals and deferred income		(400)	(375)
Total net Assets (liabilities)		8,159	3,263
Capital and reserves			
Called up share capital		1	1
Profit and loss account		8,158	3,262
Shareholders funds		8,159	3,263

- a. For the year ending 31 March 2012 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 14 June 2012

And signed on their behalf by:

M Stockdale, 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 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period.

Depreciation

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

Motor Vehicles 25.00% Reducing Balance

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	4,781
additions	210
disposals	
revaluations	
transfers	
At 31 March 2012	<u>4,991</u>

Depreciation	
At 31 March 2011	1,196
Charge for year	949
on disposals	
At 31 March 2012	<u>2,145</u>

Net Book Value	
At 31 March 2011	3,585
At 31 March 2012	<u>2,846</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	10,274	3,231
Other debtors	8	
	<u>10,282</u>	<u>3,231</u>

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Bank loans		566
Other creditors	161	161
Taxation and Social Security	<u>1,328</u>	<u> </u>
	1,489	727

5 **Creditors: amounts falling due after more than one year**

2012	2011
£	£
<u>3,976</u>	<u>2,963</u>