

ABBREVIATED ACCOUNTS

FOR THE PERIOD

1ST FEBRUARY 2013 TO 30TH SEPTEMBER 2013

FOR

TRUCK FESTIVALS UK LIMITED

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FOR THE PERIOD 1ST FEBRUARY 2013 TO 30TH SEPTEMBER 2013

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TRUCK FESTIVALS UK LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1ST FEBRUARY 2013 TO 30TH SEPTEMBER 2013

DIRECTOR:

R T Broadbent

REGISTERED OFFICE:

Claremont House
223 Branston Road
Burton-on-Trent
Staffordshire
DE14 3BT

REGISTERED NUMBER:

07913607 (England and Wales)

ACCOUNTANTS:

Nicholson Blythe
Claremont House
223 Branston Road
Burton-on-Trent
Staffordshire
DE14 3BT

TRUCK FESTIVALS UK LIMITED (REGISTERED NUMBER: 07913607)

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2013

	Notes	2013 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		6,667		10,000
CURRENT ASSETS					
Debtors		5,498		14,323	
Cash at bank and in hand		<u>689</u>		<u>679</u>	
		6,187		15,002	
CREDITORS					
Amounts falling due within one year		<u>31,229</u>		<u>24,358</u>	
NET CURRENT LIABILITIES			(25,042)		(9,356)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(18,375)</u>		<u>644</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(18,376)</u>		<u>643</u>
SHAREHOLDERS' FUNDS			<u>(18,375)</u>		<u>644</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 30th June 2014 and were signed by:

R T Broadbent - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST FEBRUARY 2013 TO 30TH SEPTEMBER 2013

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 represents net sales of goods and services, excluding value added tax.

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 three years.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st February 2013	
and 30th September 2013	<u>15,000</u>
AMORTISATION	
At 1st February 2013	5,000
Amortisation for period	<u>3,333</u>
At 30th September 2013	<u>8,333</u>
NET BOOK VALUE	
At 30th September 2013	<u>6,667</u>
At 31st January 2013	<u>10,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2013 £
100	Ordinary	1p	<u>1</u>	<u>1</u>

4. **ULTIMATE PARENT COMPANY**

Count Of Ten Ltd is regarded by the director as being the company's ultimate parent company.

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.