

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**30TH SEPTEMBER 2014**

**FOR**

**TRUCK FESTIVALS UK LIMITED**

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**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

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**TRUCK FESTIVALS UK LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

**DIRECTOR:**

R T Broadbent

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

07913607 (England and Wales)

**ACCOUNTANTS:**

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

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2014**

|                                              | Notes | 2014<br>£      | £               | 2013<br>£     | £               |
|----------------------------------------------|-------|----------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |               |                 |
| Intangible assets                            | 2     |                | 1               |               | 6,667           |
| <b>CURRENT ASSETS</b>                        |       |                |                 |               |                 |
| Debtors                                      |       | 17,465         |                 | 5,498         |                 |
| Cash at bank and in hand                     |       | <u>90</u>      |                 | <u>689</u>    |                 |
|                                              |       | 17,555         |                 | 6,187         |                 |
| <b>CREDITORS</b>                             |       |                |                 |               |                 |
| Amounts falling due within one year          |       | <u>103,177</u> |                 | <u>31,229</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(85,622)</u> |               | <u>(25,042)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(85,621)</u> |               | <u>(18,375)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |               |                 |
| Called up share capital                      | 3     |                | 1               |               | 1               |
| Profit and loss account                      |       |                | <u>(85,622)</u> |               | <u>(18,376)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(85,621)</u> |               | <u>(18,375)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 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 18th June 2015 and were signed by:

R T Broadbent - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

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<br>£ |
|-------------------------|------------|
| <b>COST</b>             |            |
| At 1st October 2013     |            |
| and 30th September 2014 | 15,000     |
| <b>AMORTISATION</b>     |            |
| At 1st October 2013     | 8,333      |
| Amortisation for year   | 6,666      |
| At 30th September 2014  | 14,999     |
| <b>NET BOOK VALUE</b>   |            |
| At 30th September 2014  | 1          |
| At 30th September 2013  | 6,667      |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2014<br>£ | 2013<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 100     | Ordinary | 1p                | 1         | 1         |

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.