REGISTERED NUMBER: SC082193 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 6th June 2016

for

Truckpoint Limited

Truckpoint Limited (Registered number: SC082193)

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Truckpoint Limited

Company Information
for the Year Ended 6th June 2016

DIRECTORS:	Mr J E Medine Mrs L S C Medine Mr N Medine Mrs K S Hendrie
SECRETARIES:	Mrs L S C Medine Mrs K S Hendrie
REGISTERED OFFICE:	7-9 Irvine Road CROSSHOUSE Kilmarnock Ayrshire KA2 0HE
REGISTERED NUMBER:	SC082193 (Scotland)
ACCOUNTANTS:	Hugh Ferguson & Co. Ltd. Chartered Certified Accountants 22 West Main Street DARVEL Ayrshire KA17 0AQ
BANKERS:	Bank of Scotland 167 High Street IRVINE Ayrshire KA12 8AF

Abbreviated Balance Sheet
6th June 2016

	Notes	6.6.16 £	£	6.6.15 £	£
FIXED ASSETS					
Tangible assets	2		266,293		230,018
CURRENT ASSETS					
Stocks		120,038		208,224	
Debtors		146,810		138,236	
Cash at bank and in hand		60,800		88,858	
		327,648		435,318	
CREDITORS					
Amounts falling due within one year		444,272		478,592	
NET CURRENT LIABILITIES			(116,624)		(43,274)
TOTAL ASSETS LESS CURRENT LIABILITIES			149,669		186,744
PROVISIONS FOR LIABILITIES			28,189		20,934
NET ASSETS			121,480		165,810
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			120,480		164,810
SHAREHOLDERS' FUNDS			121,480		165,810

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 6th June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

(b) 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.

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 Board of Directors on 6th March 2017 and were signed on its behalf by:

Mr J E Medine - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 6th June 2016

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 January 2015).

Turnover
Turnover is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance and 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 7th June 2015	507,296
Additions	93,999
Disposals	(24,995)
At 6th June 2016	576,300
DEPRECIATION	
At 7th June 2015	277,278
Charge for year	45,784
Eliminated on disposal	(13,055)
At 6th June 2016	310,007
NET BOOK VALUE	
At 6th June 2016	266,293
At 6th June 2015	230,018

The company's properties are all stated at their historical cost and have not been depreciated. In the opinion of the directors, all of the company's properties have an expected useful life in excess of 50 years.

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	6.6.16 £	6.6.15 £
1,000	Ordinary	£1	1,000	1,000

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 7th June 2015, the company owed £392,295 to Mr. J. Medine, Mrs. L. Medine, Mr. N. Medine and Mrs. K. Hendrie by way of a loan. During the period under review, Mr. J. Medine, Mrs. L. Medine, Mr. N. Medine and Mrs. K. Hendrie advanced further loans of £8,806 to the company. The balance due by the company to Mr. J. Medine, Mrs. L. Medine, Mr. N. Medine and Mrs. K. Hendrie at 6th June 2016 was £401,101. This loan, which is included in Other creditors above, is unsecured, interest free and repayable on demand. Mr. J. Medine, Mrs. L. Medine, Mr. N. Medine and Mrs. K. Hendrie are all directors of the company and they each own 25% of the company's called up share capital.

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.