Registered Number SC153913

A & S FORKLIFT SERVICES LIMITED

Abbreviated Accounts

31 October 2011

A & S FORKLIFT SERVICES LIMITED **Registered Number SC153913**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		155,077		150,000
Total fixed assets			155,077		150,000
Current assets					
Stocks		1,958		3,013	
Debtors		74,372		50,228	
Cash at bank and in hand		1,347			
Total current assets		77,677		53,241	
Creditors: amounts falling due within one year		(107,046)		(77,821)	
Net current assets			(29,369)		(24,580)
Total assets less current liabilities			125,708		125,420
Creditors: amounts falling due after one year			(111,820)		(123,204)
Total net Assets (liabilities)			13,888		2,216
Capital and reserves					
Called up share capital			2		2
Share premium account			10,000		10,000
Revaluation reserve			3,886		(7,786)
Shareholders funds			13,888		2,216

a. For the year ending 31 October 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 29 June 2012

And signed on their behalf by:
M.Stewart, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

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

Turnover represents the value,net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	349,315
additions	33,577
disposals	(8,500)
revaluations	
transfers	
At 31 October 2011	374,392
Depreciation	
At 31 October 2010	199,315
Charge for year	20,000
on disposals	
At 31 October 2011	219,315
Net Book Value	
At 31 October 2010	150,000
At 31 October 2011	155,077