

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

FOR

POLLOCK EXPRESS LIMITED

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for the year ended 31 August 2013

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POLLOCK EXPRESS LIMITED (REGISTERED NUMBER: SC171663)**ABBREVIATED BALANCE SHEET****31 August 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		19,937		10,465
CURRENT ASSETS					
Debtors		447,871		407,706	
Cash at bank and in hand		<u>95,707</u>		<u>70,849</u>	
		543,578		478,555	
CREDITORS					
Amounts falling due within one year		<u>343,016</u>		<u>314,213</u>	
NET CURRENT ASSETS			<u>200,562</u>		<u>164,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			220,499		174,807
PROVISIONS FOR LIABILITIES			<u>2,219</u>		<u>1,868</u>
NET ASSETS			<u><u>218,280</u></u>		<u><u>172,939</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		75,000		75,000
Profit and loss account			<u>143,280</u>		<u>97,939</u>
SHAREHOLDERS' FUNDS			<u><u>218,280</u></u>		<u><u>172,939</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 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 notes form part of these abbreviated accounts

POLLOCK EXPRESS LIMITED (REGISTERED NUMBER: SC171663)

ABBREVIATED BALANCE SHEET - continued

31 August 2013

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 28 January 2014 and were signed on its behalf by:

F I Pollock - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 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 invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 25% on cost

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	37,043
Additions	20,680
Disposals	(18,775)
At 31 August 2013	<u>38,948</u>
DEPRECIATION	
At 1 September 2012	26,578
Charge for year	5,336
Eliminated on disposal	(12,903)
At 31 August 2013	<u>19,011</u>
NET BOOK VALUE	
At 31 August 2013	<u>19,937</u>
At 31 August 2012	<u>10,465</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 August 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
75,000	Ordinary shares	1	<u>75,000</u>	<u>75,000</u>

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.