SCOT TRUCK FORKLIFTS LIMITED

Company Registration Number:
SC181533 (Scotland)

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

SCOT TRUCK FORKLIFTS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2016

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

SCOT TRUCK FORKLIFTS LIMITED

Company Information

for the Period Ended 31 March 2016

Director:	Ian Nish
Registered office:	Units 8 & 9 M8 Interlink Estate Kirkshaws Road Coatbridge Lanarkshire ML5 4RP
Company Registration Number:	SC181533 (Scotland)

SCOT TRUCK FORKLIFTS LIMITED

Directors' Report Period Ended 31 March 2016

The directors present their report with the financial statements of the company for the period ended 31 March 2016

Principal Activities

The company's principal activity during the period was the sale, contract hire and repair of Forklift Trucks and Material Handling Equipment

Directors
The directors shown below have held office during the whole of the period from
01 April 2015 to 31 March 2016
Ian Nish

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 December 2016
And Signed On Behalf Of The Board By:

Name: Ian Nish
Status: Director

SCOT TRUCK FORKLIFTS LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2016

	2016	*2015*
	£	**£**
Turnover:	**401,296**	477,265
Cost of raw materials and consumables:	**(350,237)**	(382,599)
Depreciation and other amounts written off assets:	**(21,243)**	(21,299)
Other Charges:	**(21,109)**	(67,556)
Profit or (loss):	**8,707**	5,811

SCOT TRUCK FORKLIFTS LIMITED

Micro-Entity Balance sheet

As at 31 March 2016

	2016	*2015*
	£	*£*
Fixed assets:	**87,426**	128,094
Current assets:	**131,404**	121,774
Creditors: amounts falling due within one year:	**(134,057)**	(173,802)
Net current assets (liabilities):	**(2,653)**	(52,028)
Total assets less current liabilities:	**84,773**	76,066
Total net assets (liabilities):	**84,773**	76,066
Capital and reserves:	**84,773**	76,066

SCOT TRUCK FORKLIFTS LIMITED

Balance sheet continued

As at 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 30 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Nish
Status: Director

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.