

**REGISTERED NUMBER: 01126260 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 30 April 2017  
for  
TRUCK-ALIGN CO. LIMITED**

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for the year ended 30 April 2017

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**TRUCK-ALIGN CO. LIMITED**

**Company Information  
for the year ended 30 April 2017**

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**Directors:** Mrs D Allen  
G D Allen  
L A Allen  
L Allen

**Secretary:** G D Allen

**Registered office:** Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**Registered number:** 01126260 (England and Wales)

**Accountants:** Haines Watts  
Chartered Accountants  
Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**Balance Sheet**  
**30 April 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	3	770,930	782,826
<b>Creditors</b>			
Amounts falling due within one year	4	27,512	53,894
<b>Net current assets</b>		<u>743,418</u>	<u>728,932</u>
<b>Total assets less current liabilities</b>		<u>743,418</u>	<u>728,932</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Retained earnings	6	743,318	728,832
<b>Shareholders' funds</b>		<u>743,418</u>	<u>728,932</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 April 2018 and were signed on its behalf by:

G D Allen - Director

Notes to the Financial Statements  
for the year ended 30 April 2017

1. **Statutory information**

Truck-Align Co. Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These accounts cover the period up to administration. Where applicable an impairment review has been carried out and assets have been reduced to their break up value.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **Debtors: amounts falling due within one year**

	2017	2016
	£	£
Trade debtors	60,000	25,599
Amounts owed by group undertakings	689,444	708,536
Other debtors	18,641	18,641
VAT	2,845	30,050
	<u>770,930</u>	<u>782,826</u>

4. **Creditors: amounts falling due within one year**

	2017	2016
	£	£
Trade creditors	5,395	596
Amounts owed to group undertakings	3,005	3,005
Taxation and social security	16,112	15,605
Other creditors	3,000	34,688
	<u>27,512</u>	<u>53,894</u>

5. **Called up share capital**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2017	2016
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

6. **Reserves**

	Retained earnings
	£
At 1 May 2016	728,832
Profit for the year	14,486
At 30 April 2017	<u>743,318</u>

**Notes to the Financial Statements - continued  
for the year ended 30 April 2017**

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**7. First year adoption**

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) as at 1st May 2016.

**Reconciliation of equity**

No transitional adjustments were required.

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.

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.