

REGISTERED NUMBER: 03541798 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

TRUCK SERVICES (MIDLANDS) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

TRUCK SERVICES (MIDLANDS) LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2013

DIRECTORS:

D C Salter
Mrs L J Salter

SECRETARY:

Mrs L J Salter

REGISTERED OFFICE:

The Garage
Ashmore Lake Way
Willenhall
West Midlands
WV12 4LF

REGISTERED NUMBER:

03541798 (England and Wales)

ACCOUNTANTS:

Bradley Rhodes Limited
Beechcroft House
50 Sedgley Road West
Tipton
West Midlands
DY4 8AB

BANKERS:

Lloyds TSB Bank plc
PO Box 46
The Bridge
Walsall
West Midlands
WS1 1LU

TRUCK SERVICES (MIDLANDS) LIMITED (REGISTERED NUMBER: 03541798)

ABBREVIATED BALANCE SHEET

30 April 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>65,189</u>		<u>62,410</u>
			65,189		62,410
CURRENT ASSETS					
Stocks		3,750		4,000	
Debtors		91,995		81,695	
Cash at bank		<u>3,210</u>		<u>1,455</u>	
		98,955		87,150	
CREDITORS					
Amounts falling due within one year	4	<u>153,404</u>		<u>126,539</u>	
NET CURRENT LIABILITIES			<u>(54,449)</u>		<u>(39,389)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,740		23,021
CREDITORS					
Amounts falling due after more than one year	4		(3,200)		(16,226)
PROVISIONS FOR LIABILITIES			<u>(5,946)</u>		<u>(5,865)</u>
NET ASSETS			<u>1,594</u>		<u>930</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>1,592</u>		<u>928</u>
SHAREHOLDERS' FUNDS			<u>1,594</u>		<u>930</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Page 2

continued...

TRUCK SERVICES (MIDLANDS) LIMITED (REGISTERED NUMBER: 03541798)

ABBREVIATED BALANCE SHEET - continued

30 April 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 26 August 2013 and were signed on its behalf by:

D C Salter - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, has been amortised evenly of its estimated useful live of five years.

Tangible fixed assets

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

Short leasehold	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>17,862</u>
AMORTISATION	
At 1 May 2012	
and 30 April 2013	<u>17,862</u>
NET BOOK VALUE	
At 30 April 2013	<u>-</u>
At 30 April 2012	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	139,025
Additions	<u>10,229</u>
At 30 April 2013	<u>149,254</u>
DEPRECIATION	
At 1 May 2012	76,615
Charge for year	<u>7,450</u>
At 30 April 2013	<u>84,065</u>
NET BOOK VALUE	
At 30 April 2013	<u>65,189</u>
At 30 April 2012	<u>62,410</u>

4. CREDITORS

Creditors include an amount of £ 4,160 (2012 - £ 55,654) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. TRANSACTIONS WITH DIRECTORS

The company sub-lets premises from its Directors, Mr & Mrs D.C. Salter, and during the year paid rent of £12,000 (2012 £12,000) on normal commercial terms.

TRUCK SERVICES (MIDLANDS) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
TRUCK SERVICES (MIDLANDS) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2013 set out on pages three to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bradley Rhodes Limited
Beechcroft House
50 Sedgley Road West
Tipton
West Midlands
DY4 8AB

26 August 2013

This page does not form part of the abbreviated accounts

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.