Registered Number 06813159

TMH FORKLIFTS LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	4,241	2,791
		4,241	2,791
Current assets			
Stocks		21,276	13,528
Debtors		20,258	10,697
Cash at bank and in hand		1,454	1,205
		42,988	25,430
Creditors: amounts falling due within one year		(39,057)	(22,796)
Net current assets (liabilities)		3,931	2,634
Total assets less current liabilities		8,172	5,425
Creditors: amounts falling due after more than one year		-	(2,143)
Total net assets (liabilities)		8,172	3,282
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		8,170	3,280
Shareholders' funds		8,172	3,282

- For the year ending 30 June 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 applicable to companies subject to the small companies regime.

Approved by the Board on 23 January 2017

And signed on their behalf by:
Miss Danielle Sillence, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added and trade discounts.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their residual value, over their expected useful lives on the following bases: 20% reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	2,791
Additions	2,510
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	5,301
Depreciation	
At 1 July 2015	-
Charge for the year	1,060
On disposals	-
At 30 June 2016	1,060
Net book values	
At 30 June 2016	4,241
At 30 June 2015	2,791

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
2 Ordinary shares of £1 each	2	2

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