

TMH FORKLIFTS LTD

**Company Registration Number:
06813159 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

TMH FORKLIFTS LTD

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TMH FORKLIFTS LTD

Balance sheet

As at 30 June 2017

	<i>Notes</i>	2017	2016
		£	£
Fixed assets			
Tangible assets:	2	4,693	4,241
Total fixed assets:		4,693	4,241
Current assets			
Stocks:		10,334	21,276
Debtors:		25,737	20,258
Cash at bank and in hand:			1,454
Total current assets:		36,071	42,988
Creditors: amounts falling due within one year:		(38,064)	(39,057)
Net current assets (liabilities):		(1,993)	3,931
Total assets less current liabilities:		2,700	8,172
Total net assets (liabilities):		2,700	8,172
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		2,698	8,170
Shareholders funds:		2,700	8,172

The notes form part of these financial statements

TMH FORKLIFTS LTD

Balance sheet statements

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 March 2018
and signed on behalf of the board by:**

Name: Danielle Sillence
Status: Director

The notes form part of these financial statements

TMH FORKLIFTS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TMH FORKLIFTS LTD

Notes to the Financial Statements for the Period Ended 30 June 2017

2. Tangible Assets

	Total
Cost	£
At 01 July 2016	5,301
Additions	1,625
At 30 June 2017	<u>6,926</u>
Depreciation	
At 01 July 2016	1,060
Charge for year	1,173
At 30 June 2017	<u>2,233</u>
Net book value	
At 30 June 2017	<u>4,693</u>
At 30 June 2016	<u>4,241</u>

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