

**Abbreviated Accounts**  
**for the Year Ended 30 September 2013**  
**for**  
**Chris Sales Fork Lift Truck Training**  
**Limited**

**Chris Sales Fork Lift Truck Training  
Limited (Registered number: 05944173)**

**Contents of the Abbreviated Accounts  
for the year ended 30 September 2013**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4



**Chris Sales Fork Lift Truck Training  
Limited**

**Company Information  
for the year ended 30 September 2013**

**DIRECTORS:** Mr C A Sales  
Mrs J M Sales

**SECRETARY:** Mrs J M Sales

**REGISTERED OFFICE:** 2 Edinburgh Avenue  
Sawston  
Cambridge  
Cambridgeshire  
CB2 4DP

**REGISTERED NUMBER:** 05944173 (England and Wales)

**ACCOUNTANTS:** Sandcroft Management Services Limited  
3 Morleys Place  
High Street  
Sawston  
Cambridge  
Cambridgeshire  
CB22 3TG



**Chris Sales Fork Lift Truck Training  
Limited (Registered number: 05944173)**

**Abbreviated Balance Sheet  
30 September 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,134		1,311
<b>CURRENT ASSETS</b>					
Debtors		19,863		25,813	
Cash at bank		<u>6,130</u>		<u>10</u>	
		25,993		25,823	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>20,247</u>		<u>26,779</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>5,746</u>		<u>(956)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,880		355
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		6,958		-
<b>NET ASSETS</b>			<u>922</u>		<u>355</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>822</u>		<u>255</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>922</u>		<u>355</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) 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.

The notes form part of these abbreviated accounts



**Chris Sales Fork Lift Truck Training  
Limited (Registered number: 05944173)**

**Abbreviated Balance Sheet - continued  
30 September 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 6 June 2014 and were signed on its behalf by:

Mr C A Sales - Director

The notes form part of these abbreviated accounts





**Chris Sales Fork Lift Truck Training  
Limited (Registered number: 05944173)**

**Notes to the Abbreviated Accounts  
for the year ended 30 September 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.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Office equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	9,505
Additions	1,200
At 30 September 2013	<u>10,705</u>
<b>DEPRECIATION</b>	
At 1 October 2012	8,194
Charge for year	377
At 30 September 2013	<u>8,571</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>2,134</u>
At 30 September 2012	<u>1,311</u>

**3. CREDITORS**

Creditors include an amount of £ 9,488 (2012 - £ 15,672 ) for which security has been given.



**Chris Sales Fork Lift Truck Training  
Limited (Registered number: 05944173)**

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 September 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2013	2012
Number:	Class:	Nominal value:	£	£
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2013 and 30 September 2012:

	2013	2012
	£	£
<b>Mr C A Sales</b>		
Balance outstanding at start of year	7,666	7,130
Amounts advanced	9,980	12,146
Amounts repaid	(14,976)	(11,610)
Balance outstanding at end of year	<u>2,670</u>	<u>7,666</u>
<b>Mrs J M Sales</b>		
Balance outstanding at start of year	7,666	7,130
Amounts advanced	9,980	12,146
Amounts repaid	(14,976)	(11,610)
Balance outstanding at end of year	<u>2,670</u>	<u>7,666</u>



