

**Abbreviated Accounts**  
**for the Year Ended 30 September 2015**  
**for**  
**Chris Sales Fork Lift Truck Training**  
**Limited**

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

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for the year ended 30 September 2015**

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**Chris Sales Fork Lift Truck Training  
Limited**

**Company Information  
for the year ended 30 September 2015**

|                           |   |
|---------------------------|---|
| <b>DIRECTORS:</b>         | Mr C A Sales<br>Mrs J M Sales   |
| <b>SECRETARY:</b>         | Mrs J M Sales   |
| <b>REGISTERED OFFICE:</b> | 2 Edinburgh Avenue<br>Sawston<br>Cambridge<br>Cambridgeshire<br>CB2 4DP   |
| <b>REGISTERED NUMBER:</b> | 05944173 (England and Wales)  |
| <b>ACCOUNTANTS:</b>       | Sandcroft Management Services Limited<br>3 Morleys Place<br>High Street<br>Sawston<br>Cambridge<br>Cambridgeshire<br>CB22 3TG |



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

**Abbreviated Balance Sheet  
30 September 2015**

|  | Notes | 2015<br>£     | £                   | 2014<br>£     | £                 |
|--|-------|---------------|---------------------|---------------|-------------------|
| <b>FIXED ASSETS</b>                          |       |               |                     |               |                   |
| Tangible assets                              | 2     |               | 2,434               |               | 996               |
| <b>CURRENT ASSETS</b>                        |       |               |                     |               |                   |
| Debtors                                      |       | 28,236        |                     | 13,721        |                   |
| Cash at bank                                 |       | <u>3,874</u>  |                     | <u>7,598</u>  |                   |
|  |       | 32,110        |                     | 21,319        |                   |
| <b>CREDITORS</b>                             |       |               |                     |               |                   |
| Amounts falling due within one year          | 3     | <u>23,921</u> |                     | <u>17,505</u> |                   |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>8,189</u>        |               | <u>3,814</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 10,623              |               | 4,810             |
| <b>CREDITORS</b>                             |       |               |                     |               |                   |
| Amounts falling due after more than one year | 3     |               | <u>2,053</u>        |               | <u>4,604</u>      |
| <b>NET ASSETS</b>                            |       |               | <u><u>8,570</u></u> |               | <u><u>206</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                     |               |                   |
| Called up share capital                      | 4     |               | 100                 |               | 100               |
| Profit and loss account                      |       |               | <u>8,470</u>        |               | <u>106</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>8,570</u></u> |               | <u><u>206</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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.



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

**Abbreviated Balance Sheet - continued  
30 September 2015**

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 21 April 2016 and were signed on its behalf by:

Mr C A Sales - Director





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

**Notes to the Abbreviated Accounts  
for the year ended 30 September 2015**

**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<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 October 2014     | 9,830         |
| Additions             | <u>2,113</u>  |
| At 30 September 2015  | <u>11,943</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 October 2014     | 8,834         |
| Charge for year       | <u>675</u>    |
| At 30 September 2015  | <u>9,509</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 30 September 2015  | <u>2,434</u>  |
| At 30 September 2014  | <u>996</u>    |

**3. CREDITORS**

Creditors include an amount of £ 4,790 (2014 - £ 7,235 ) 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 2015****4. CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |                 | Nominal<br>value: | 2015       | 2014       |
|----------------------------------|-----------------|-------------------|------------|------------|
| Number:                          | Class:          |                   | £          | £          |
| 100                              | Ordinary Shares | 1                 | <u>100</u> | <u>100</u> |



