

LANCASHIRE MACHINE SALES LIMITED

**Company Registration Number:
06996676 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

LANCASHIRE MACHINE SALES LIMITED

Company Information for the Period Ended 31st August 2011

| | |
|-------------------------------------|--|
| Director: | DANIEL PAUL HOLLAND |
| Registered office: | 440 Garswood Road Garswood Wigan Lancs WN4 0XJ |
| Company Registration Number: | 06996676 (England and Wales) |

LANCASHIRE MACHINE SALES LIMITED

Abbreviated Balance sheet As at 31st August 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|---------------------|-------------------------|
| Fixed assets | | | |
| Intangible assets: | 3 | 1,600 | 0 |
| Tangible assets: | 4 | 8,166 | 10,781 |
| Total fixed assets: | | <u>9,766</u> | <u>10,781</u> |
| Current assets | | | |
| Stocks: | | 38,500 | 20,400 |
| Debtors: | | 8,558 | 3,771 |
| Cash at bank and in hand: | | 6,639 | 2,536 |
| Total current assets: | | <u>53,697</u> | <u>26,707</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 36,854 | 24,283 |
| Net current assets (liabilities): | | <u>16,843</u> | <u>2,424</u> |
| Total assets less current liabilities: | | 26,609 | 13,205 |
| Creditors: amounts falling due after more than one year: | | 16,850 | 17,834 |
| Total net assets (liabilities): | | <u><u>9,759</u></u> | <u><u>(4,629)</u></u> |

The notes form part of these financial statements

LANCASHIRE MACHINE SALES LIMITED

Abbreviated Balance sheet As at 31st August 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|--------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 1 | 1 |
| Profit and Loss account: | | 9,758 | (4,630) |
| Total shareholders funds: | | <u>9,759</u> | <u>(4,629)</u> |

For the year ending 31 August 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: DANIEL PAUL HOLLAND
Status: Director

The notes form part of these financial statements

LANCASHIRE MACHINE SALES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover policy

Turnover represents net invoiced sales.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter. Tools & Equipment 15% Motor Vehicles 25%

LANCASHIRE MACHINE SALES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

3. Intangible assets

| | Total |
|-------------------------|--------------|
| Cost | £ |
| At 01st September 2010: | 0 |
| Additions: | 1,600 |
| | <u>1,600</u> |
| | <u>1,600</u> |
| Net book value | £ |
| At 31st August 2011: | <u>1,600</u> |
| | <u>1,600</u> |
| At 31st August 2010: | <u>0</u> |
| | <u>0</u> |

LANCASHIRE MACHINE SALES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

4. Tangible assets

| | Total |
|-------------------------|----------|
| Cost | £ |
| At 01st September 2010: | 10,781 |
| At 31st August 2011: | 10,781 |
| Depreciation | |
| Charge for year: | 2,615 |
| At 31st August 2011: | 2,615 |
| Net book value | |
| At 31st August 2011: | 8,166 |
| At 31st August 2010: | 10,781 |

LANCASHIRE MACHINE SALES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2010 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

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.