

Abbreviated Accounts for the Year Ended 30 June 2012

for

Lodgebrook Engineering Limited

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31/01/2013

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COMPANIES HOUSE

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for the Year Ended 30 June 2012

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Lodgebrook Engineering Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:

S G Baddams
Mrs W R Baddams

SECRETARY:

Mrs W R Baddams

REGISTERED OFFICE:

Unit 4
The Wallows Ind Estate
Wallows Road
Brierley Hill
West Midlands
DY5 1QB

REGISTERED NUMBER:

01310952

ACCOUNTANTS:

Morris Keen & Co
43 Compton Road
Pedmore
Stourbridge
West Midlands
DY9 0TG

Abbreviated Balance Sheet
30 June 2012

	Notes	30 6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Tangible assets	2		1,805		4,740
CURRENT ASSETS					
Stocks		184,757		108,726	
Debtors		206,231		303,536	
Investments		9,590		9,590	
Cash at bank		50,751		76,123	
		451,329		497,975	
CREDITORS					
Amounts falling due within one year		227,702		281,965	
NET CURRENT ASSETS			223,627		216,010
TOTAL ASSETS LESS CURRENT LIABILITIES			225,432		220,750
PROVISIONS FOR LIABILITIES			-		280
NET ASSETS			225,432		220,470
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			224,432		219,470
SHAREHOLDERS' FUNDS			225,432		220,470

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 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

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
on its behalf by

24/1/13

and were signed



S G Baddams - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	34,279
Additions	190
	<hr/>
At 30 June 2012	34,469
	<hr/>
DEPRECIATION	
At 1 July 2011	29,539
Charge for year	3,125
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At 30 June 2012	32,664
	<hr/>
NET BOOK VALUE	
At 30 June 2012	1,805
	<hr/>
At 30 June 2011	4,740
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 12 £	30 6 11 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>