

Abbreviated Accounts for the Year Ended 30 June 2013

for

Lodgebrook Engineering Limited

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for the Year Ended 30 June 2013

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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 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	2		1,373		1,805
CURRENT ASSETS					
Stocks		189,102		184,757	
Debtors		193,168		206,231	
Investments		9,590		9,590	
Cash at bank		<u>95,823</u>		<u>50,751</u>	
		487,683		451,329	
CREDITORS					
Amounts falling due within one year		<u>255,365</u>		<u>227,702</u>	
NET CURRENT ASSETS			<u>232,318</u>		<u>223,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>233,691</u>		<u>225,432</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>232,691</u>		<u>224,432</u>
SHAREHOLDERS' FUNDS			<u>233,691</u>		<u>225,432</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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
- (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 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 16 January 2014 and were signed on its behalf by:

S G Baddams - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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
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 2012	
and 30 June 2013	<u>34,469</u>
DEPRECIATION	
At 1 July 2012	32,664
Charge for year	<u>432</u>
At 30 June 2013	<u>33,096</u>
NET BOOK VALUE	
At 30 June 2013	<u>1,373</u>
At 30 June 2012	<u>1,805</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.