

Abbreviated Accounts for the Year Ended 30 June 2015

for

Lodgebrook Engineering Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Lodgebrook Engineering Limited

Company Information  
for the Year Ended 30 June 2015

**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 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		774		1,037
<b>CURRENT ASSETS</b>					
Stocks		216,738		182,627	
Debtors		174,235		221,476	
Investments		9,590		9,590	
Cash at bank		<u>167,616</u>		<u>139,904</u>	
		568,179		553,597	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>338,182</u>		<u>316,142</u>	
<b>NET CURRENT ASSETS</b>			<u>229,997</u>		<u>237,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>230,771</u>		<u>238,492</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>229,771</u>		<u>237,492</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>230,771</u>		<u>238,492</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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.
- (b)

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 9 December 2015 and were signed on its behalf by:

S G Baddams - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 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
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 £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u>34,469</u>
<b>DEPRECIATION</b>	
At 1 July 2014	33,432
Charge for year	<u>263</u>
At 30 June 2015	<u>33,695</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>774</u>
At 30 June 2014	<u>1,037</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.6.15 £
1,000	Ordinary	£1	<u>1,000</u>
			30.6.14 £
			<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.