

**REGISTERED NUMBER: 02166365 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**LAGONDA CLUB LIMITED**

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for the Year Ended 31 March 2015**

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# **LAGONDA CLUB LIMITED**

## **Company Information for the Year Ended 31 March 2015**

### **DIRECTORS:**

J D Sword  
A Davey  
K P Painter  
A D M Gregg  
J R H Brown  
C Hobbs  
P W Gilkes  
R P M Reay-Smith  
B J Green  
R M Seabrook

### **SECRETARY:**

A D M Gregg

### **REGISTERED OFFICE:**

6 Queen Square  
Bristol  
BS1 4JE

### **REGISTERED NUMBER:**

02166365 (England and Wales)

### **ACCOUNTANTS:**

Mani Chacko & Co. Ltd.  
Authorised Public Accountants  
3 Ballards Rise  
South Croydon  
Surrey  
CR2 7JT

**LAGONDA CLUB LIMITED (REGISTERED NUMBER: 02166365)**

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,705		13,368
<b>CURRENT ASSETS</b>					
Stocks		237,973		238,977	
Debtors		4,020		15,023	
Prepayments and accrued income		4,303		4,914	
Cash at bank and in hand		<u>120,447</u>		<u>88,999</u>	
		366,743		347,913	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>39,331</u>		<u>43,359</u>	
<b>NET CURRENT ASSETS</b>			<u>327,412</u>		<u>304,554</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>340,117</u>		<u>317,922</u>
<b>RESERVES</b>					
Revaluation reserve			4,327		4,327
Income and expenditure account			<u>335,790</u>		<u>313,595</u>
			<u>340,117</u>		<u>317,922</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 surplus or deficit 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 notes form part of these abbreviated accounts

**LAGONDA CLUB LIMITED (REGISTERED NUMBER: 02166365)**

**Abbreviated Balance Sheet - continued**  
**31 March 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 23 July 2015 and were signed on its behalf by:

J D Sword - Director

B J Green - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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 etc                      - 25% on reducing balance

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	44,336
Additions	<u>1,500</u>
At 31 March 2015	<u>45,836</u>
<b>DEPRECIATION</b>	
At 1 April 2014	30,968
Charge for year	<u>2,163</u>
At 31 March 2015	<u>33,131</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>12,705</u>
At 31 March 2014	<u>13,368</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.