

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Lamberhurst Engineering Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**Company Information
for the Year Ended 30 September 2016**

DIRECTORS:

Mr R A Fuller
Mr N W Osborne

SECRETARY:

Mrs S M Fuller

REGISTERED OFFICE:

Priory Farm
Parsonage Lane
Lamberhurst
Tunbridge Wells
Kent
TN3 8DS

REGISTERED NUMBER:

03595260 (England and Wales)

ACCOUNTANTS:

McCabe Ford Williams
Chartered Accountants
Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	<u>73,207</u>		<u>36,616</u>	
		73,207		36,616	
CURRENT ASSETS					
Stocks		549,792		491,864	
Debtors		281,933		163,249	
Cash at bank and in hand		<u>935,675</u>		<u>967,862</u>	
		1,767,400		1,622,975	
CREDITORS					
Amounts falling due within one year		<u>354,910</u>		<u>244,508</u>	
NET CURRENT ASSETS			<u>1,412,490</u>		<u>1,378,467</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,485,697		1,415,083
PROVISIONS FOR LIABILITIES			<u>14,328</u>		<u>6,841</u>
NET ASSETS			<u>1,471,369</u>		<u>1,408,242</u>
CAPITAL AND RESERVES					
Called up share capital	4	100		100	
Profit and loss account		<u>1,471,269</u>		<u>1,408,142</u>	
SHAREHOLDERS' FUNDS		<u>1,471,369</u>		<u>1,408,242</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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)

Abbreviated Balance Sheet - continued
30 September 2016

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 March 2017 and were signed on its behalf by:

Mr R A Fuller - Director

Mr N W Osborne - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

I. 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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.

Workshop equipment	- 25% on reducing balance
Office and computer equipment	- 33% on cost and 25% on reducing balance
Motor vehicles	- 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>15,000</u>
AMORTISATION	
At 1 October 2015	
and 30 September 2016	<u>15,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>-</u>
At 30 September 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	140,636
Additions	51,818
Disposals	<u>(17,671)</u>
At 30 September 2016	<u>174,783</u>
DEPRECIATION	
At 1 October 2015	104,020
Charge for year	13,189
Eliminated on disposal	<u>(15,633)</u>
At 30 September 2016	<u>101,576</u>
NET BOOK VALUE	
At 30 September 2016	<u>73,207</u>
At 30 September 2015	<u>36,616</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.16	30.9.15
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016**

5. ULTIMATE CONTROLLING PARTY

During the year the company was under the control of Mr R A Fuller by virtue of his majority shareholding.

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.