REGISTERED NUMBER: 04513763 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Semley Lantrac 4x4 Limited

Semley Lantrac 4x4 Limited (Registered number: 04513763)

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Semley Lantrac 4x4 Limited

Company Information for the Year Ended 31 August 2015

DIRECTOR:	A Brown
SECRETARY:	Mrs V P Brown
REGISTERED OFFICE:	18-20 High Street Shaftesbury Dorset SP7 8JG
REGISTERED NUMBER:	04513763 (England and Wales)
ACCOUNTANTS:	Adrian Thompson & Co 18-20 High Street Shaftesbury Dorset SP7 8JG

Semley Lantrac 4x4 Limited (Registered number: 04513763)

Abbreviated Balance Sheet

31 August 2015

	31.8.15		31.8.14		
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		5,250		6,000
Tangible assets	3		23,594		20,075
			28,844		26,075
CURRENT ASSETS					
Stocks		17,969		17,969	
Debtors		13,185		10,759	
Cash at bank and in hand		40,040		30,308	
Cush to bunk the in hand		71,194		59,036	
CREDITORS				***,****	
Amounts falling due within one year		70,253		64,937	
NET CURRENT ASSETS/(LIABILITIES)			941		(5,901)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			29,785		20,174
BROWIELONE FOR LLARUSTIFE			4.440		2.550
PROVISIONS FOR LIABILITIES			4,440		3,550
NET ASSETS			<u>25,345</u>		<u>16,624</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account	-		25,344		16,623
SHAREHOLDERS' FUNDS			25,345		16,624

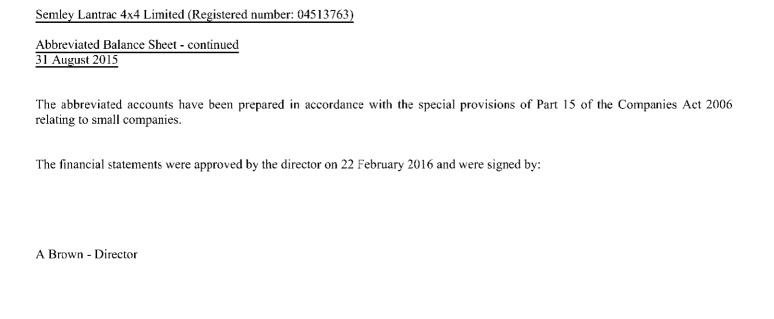
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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Notes to the Abbreviated Accounts for the Year Ended 31 August 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 10% on cost

Plant and machinery etc - 15% 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 profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At I September 2014	
and 31 August 2015	15,000
AMORTISATION	
At 1 September 2014	9,000
Amortisation for year	750
At 31 August 2015	9,750
NET BOOK VALUE	
At 31 August 2015	5,250
At 31 August 2014	6,000

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Semley Lantrac 4x4 Limited (Registered number: 04513763)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2015

3. TANGIBLE FIXED ASSETS

4.

				Total
COST				£
At I Septem	ber 2014			48,641
Additions				8,325
At 31 Augus	st 2015			56,966
DEPRECIA				
At 1 Septem	ber 2014			28,566
Charge for y				4,806
At 31 Augus				33,372
NET BOOK				
At 31 Augus	st 2015			23,594
At 31 Augus				20,075
CALLED U	P SHARE CAPITAL			
Allotted, issu	ued and fully paid:			
Number:	Class:	Nominal	31.8.15	31.8.14
		value:	£	£
1	Ordinary shares	£1	1	1

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.