

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Semley Lantrac 4x4 Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2013

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

Semley Lantrac 4x4 Limited

Company Information  
for the Year Ended 31 August 2013

**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

Abbreviated Balance Sheet

31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,750		7,500
Tangible assets	3		<u>15,047</u>		<u>15,823</u>
			21,797		23,323
<b>CURRENT ASSETS</b>					
Stocks		17,969		17,969	
Debtors		11,889		12,086	
Cash at bank		<u>26,742</u>		<u>3,332</u>	
		56,600		33,387	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>62,501</u>		<u>53,846</u>	
<b>NET CURRENT LIABILITIES</b>			(5,901)		(20,459)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,896		2,864
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,350</u>		<u>2,286</u>
<b>NET ASSETS</b>			<u>13,546</u>		<u>578</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>13,545</u>		<u>577</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,546</u>		<u>578</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 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.

The notes form part of these abbreviated accounts

Semley Lantrac 4x4 Limited (Registered number: 04513763)

Abbreviated Balance Sheet - continued

31 August 2013

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 director on 22 May 2014 and were signed by:

A Brown - Director

The notes form part of these abbreviated accounts

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

**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 £
<b>COST</b>	
At 1 September 2012 and 31 August 2013	15,000
<b>AMORTISATION</b>	
At 1 September 2012	7,500
Amortisation for year	750
At 31 August 2013	8,250
<b>NET BOOK VALUE</b>	
At 31 August 2013	6,750
At 31 August 2012	7,500

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2012	37,254
Additions	2,289
At 31 August 2013	<u>39,543</u>
<b>DEPRECIATION</b>	
At 1 September 2012	21,431
Charge for year	3,065
At 31 August 2013	<u>24,496</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>15,047</u>
At 31 August 2012	<u>15,823</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
1	Ordinary shares	£1	<u>1</u>	<u>1</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.