

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**  
**FOR**  
**Loders Forecourt Limited**



**Loders Forecourt Limited (Registered number: 04828552)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 April 2013**

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# **Loders Forecourt Limited**

## **COMPANY INFORMATION** **for the year ended 30 April 2013**

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**DIRECTORS:**

R J Loder  
Mrs J M Loder  
L M Loder

**SECRETARY:**

L M Loder

**REGISTERED OFFICE:**

24 Cornwall Road  
Dorchester  
Dorset  
DT1 1RX

**REGISTERED NUMBER:**

04828552 (England and Wales)

**ACCOUNTANTS:**

Read Woodruff  
Chartered Accountants  
24 Cornwall Road  
Dorchester  
Dorset  
DT1 1RX

**SOLICITORS:**

Steele Raymond LLP  
Richmond Point  
43 Richmond Hill  
Bournemouth  
Dorset  
BH2 6LR



**Loders Forecourt Limited (Registered number: 04828552)**

**ABBREVIATED BALANCE SHEET**  
**30 April 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>1,190,615</b>		1,220,059
<b>CURRENT ASSETS</b>					
Stocks		<b>100,910</b>		108,937	
Debtors		<b>137,165</b>		136,920	
Cash at bank and in hand		<b>12,591</b>		50,354	
		<b>250,666</b>		296,211	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<b>438,971</b>		492,786	
<b>NET CURRENT LIABILITIES</b>			<b>(188,305)</b>		(196,575)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,002,310</b>		1,023,484
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>(9,599)</b>		(13,529)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(3,369)</b>		(4,747)
<b>NET ASSETS</b>			<b>989,342</b>		1,005,208
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>356,650</b>		356,650
Share premium			<b>419,591</b>		419,591
Profit and loss account			<b>213,101</b>		228,967
<b>SHAREHOLDERS' FUNDS</b>			<b>989,342</b>		1,005,208

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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
- (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.

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 September 2013 and were signed on its behalf by:

L M Loder - Director

The notes form part of these abbreviated accounts



**Loders Forecourt Limited (Registered number: 04828552)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 30 April 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.

**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.

Freehold property	- straight line over 40 years
Plant and machinery	- 20% on cost and 15% on reducing balance
Office equipment	- 33% on cost and 20% 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.

**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.

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

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2012	<b>1,444,469</b>
Additions	<b>7,718</b>
Disposals	<b>(11,272)</b>
At 30 April 2013	<b>1,440,915</b>
<b>DEPRECIATION</b>	
At 1 May 2012	<b>224,410</b>
Charge for year	<b>33,083</b>
Eliminated on disposal	<b>(7,193)</b>
At 30 April 2013	<b>250,300</b>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<b>1,190,615</b>
At 30 April 2012	<b>1,220,059</b>

**3. CREDITORS**

Creditors include an amount of £ 13,529 (2012 - £ 17,459 ) for which security has been given.



**Loders Forecourt Limited (Registered number: 04828552)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 30 April 2013**

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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013</b> £	2012 £
355,650	Ordinary A	£1	<b>355,650</b>	355,650
2,000	Ordinary B	50p	<b>1,000</b>	1,000
			<b><u>356,650</u></b>	<u>356,650</u>

Each Ordinary A share carries the right to one hundred votes and each Ordinary B share carries the right to one vote on any resolution of shareholders. In all other respects the Ordinary A and Ordinary B shares rank pari passu.



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