

**Abbreviated Accounts  
for the Year Ended 30 April 2016  
for  
Loders Forecourt Limited**

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

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for the year ended 30 April 2016**

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# **Loders Forecourt Limited**

**Company Information  
for the year ended 30 April 2016**

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<b>DIRECTORS:</b>	R J Loder Mrs J M Loder L M Loder
<b>SECRETARY:</b>	L M Loder
<b>REGISTERED OFFICE:</b>	24 Cornwall Road Dorchester Dorset DT1 1RX
<b>REGISTERED NUMBER:</b>	04828552 (England and Wales)
<b>ACCOUNTANTS:</b>	Read Woodruff Chartered Accountants 24 Cornwall Road Dorchester Dorset DT1 1RX
<b>SOLICITORS:</b>	Steele Raymond LLP Richmond Point 43 Richmond Hill Bournemouth Dorset BH2 6LR

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

**Abbreviated Balance Sheet  
30 April 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>1,177,556</b>		1,135,077
<b>CURRENT ASSETS</b>					
Stocks		<b>77,562</b>		88,453	
Debtors		<b>103,344</b>		106,808	
Cash at bank and in hand		<b>197,613</b>		95,487	
		<b>378,519</b>		290,748	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<b>373,266</b>		365,570	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>5,253</b>		(74,822)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,182,809</b>		1,060,255
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>(38,678)</b>		-
<b>PROVISIONS FOR LIABILITIES</b>			<b>(12,515)</b>		(1,411)
<b>NET ASSETS</b>			<b>1,131,616</b>		1,058,844
<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>355,375</b>		282,603
<b>SHAREHOLDERS' FUNDS</b>			<b>1,131,616</b>		1,058,844

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

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

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 18 November 2016 and were signed on its behalf by:

L M Loder - Director

# Loders Forecourt Limited (Registered number: 04828552)

## Notes to the Abbreviated Accounts for the year ended 30 April 2016

### 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.

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

#### 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.

#### 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

	Total £
<b>COST</b>	
At 1 May 2015	1,334,668
Additions	64,554
At 30 April 2016	<u>1,399,222</u>
<b>DEPRECIATION</b>	
At 1 May 2015	199,591
Charge for year	22,075
At 30 April 2016	<u>221,666</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>1,177,556</u>
At 30 April 2015	<u>1,135,077</u>

### 3. CREDITORS

Creditors include an amount of £ 59,853 for which security has been given.

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2016 £	2015 £
355,650	Ordinary A	£1	355,650	355,650
2,000	Ordinary B	50p	<u>1,000</u>	<u>1,000</u>
			<u>356,650</u>	<u>356,650</u>

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

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 April 2016**

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**4. CALLED UP SHARE CAPITAL - continued**

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.

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.