

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

**THE LANCASHIRE & CHESHIRE DRIVEWAY
COMPANY LIMITED**

5026802

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**THE LANCASHIRE & CHESHIRE DRIVEWAY
COMPANY LIMITED (REGISTERED NUMBER 05026802)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

**THE LANCASHIRE & CHESHIRE DRIVEWAY
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTOR: M Jackson

SECRETARY: Mrs E Jackson

REGISTERED OFFICE: 364A Manchester Road
Hollinwood
Oldham
Lancashire
OL9 7PG

REGISTERED NUMBER: 05026802 (England and Wales)

ACCOUNTANTS: DTE Business Advisory Services Limited
Chartered Accountants
DTE House
Hollins Mount
Hollins Lane
Bury
BL9 8AT

**THE LANCASHIRE & CHESHIRE DRIVEWAY
COMPANY LIMITED (REGISTERED NUMBER: 05026802)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	353,927	351,066
CURRENT ASSETS			
Stocks		1,000	1,000
Debtors		9,161	5,835
Cash at bank		115,821	51,243
		<u>125,982</u>	<u>58,078</u>
CREDITORS			
Amounts falling due within one year		(137,142)	(95,336)
NET CURRENT LIABILITIES		<u>(11,160)</u>	<u>(37,258)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		342,767	313,808
PROVISIONS FOR LIABILITIES		<u>(9,076)</u>	<u>(6,238)</u>
NET ASSETS		<u><u>333,691</u></u>	<u><u>307,570</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		333,681	307,560
SHAREHOLDERS' FUNDS		<u><u>333,691</u></u>	<u><u>307,570</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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

The notes form part of these abbreviated accounts

**THE LANCASHIRE & CHESHIRE DRIVEWAY
COMPANY LIMITED (REGISTERED NUMBER: 05026802)**

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011**

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 24/9/2011 and were signed by

A handwritten signature in black ink, appearing to read 'M Jackson', with a long horizontal flourish extending to the right.

M Jackson - Director

The notes form part of these abbreviated accounts

**THE LANCASHIRE & CHESHIRE DRIVEWAY
COMPANY LIMITED (REGISTERED NUMBER 05026802)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

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)

Revenue

Revenue comprises the aggregate of the fair value of the sale of goods and services provided, net of value added tax, rebates and discounts. Revenue is recognised as follows

Sales of goods

Sales of goods are recognised when the company has delivered the products to the customer, the customer has accepted the products and collection of the related receivables is anticipated

Sales of services

Service revenues are recognised as those services are provided to customers

Tangible fixed assets

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

Freehold land and buildings	- Not provided and Straight line over 50 years
Leasehold improvements	- over the period of the lease
Containers	- 25% on reducing balance
Fixtures, fittings and equipment	- 15% on reducing balance
Trailer and motor vehicles	- 25% on reducing balance and 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

Cost represents actual purchase price

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

**THE LANCASHIRE & CHESHIRE DRIVEWAY
COMPANY LIMITED (REGISTERED NUMBER: 05026802)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	396,857
Additions	25,297
Disposals	(17,843)
At 31 March 2011	<u>404,311</u>
DEPRECIATION	
At 1 April 2010	45,790
Charge for year	10,500
Eliminated on disposal	(5,906)
At 31 March 2011	<u>50,384</u>
NET BOOK VALUE	
At 31 March 2011	<u>353,927</u>
At 31 March 2010	<u>351,067</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

4 ULTIMATE PARENT COMPANY

On 14 March 2011, the entire shareholding of the company was acquired by Gleam Limited which became the Ultimate Parent Company

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE LANCASHIRE & CHESHIRE DRIVEWAY
COMPANY LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Lancashire & Cheshire Driveway Company Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of The Lancashire & Cheshire Driveway Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Lancashire & Cheshire Driveway Company Limited and state those matters that we have agreed to state to the director of The Lancashire & Cheshire Driveway Company Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Lancashire & Cheshire Driveway Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Lancashire & Cheshire Driveway Company Limited. You consider that The Lancashire & Cheshire Driveway Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Lancashire & Cheshire Driveway Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

DTE Business Advisory Services Limited

DTE Business Advisory Services Limited
Chartered Accountants
DTE House
Hollins Mount
Hollins Lane
Bury
BL9 8AT

Date

24/9/11

This page does not form part of the abbreviated accounts
