

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

THE LANCASHIRE & CHESHIRE DRIVEWAY  
COMPANY LIMITED

FRIDAY



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31/05/2013

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

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FOR THE YEAR ENDED 31 MARCH 2013**

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**THE LANCASHIRE & CHESHIRE DRIVEWAY  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

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**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 Advisers 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 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	40,957	51,554
<b>CURRENT ASSETS</b>			
Stocks		1,000	1,000
Debtors		349,206	468,107
Cash at bank		138,754	28,960
		<u>488,960</u>	<u>498,067</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(107,012)	(158,162)
<b>NET CURRENT ASSETS</b>		<u>381,948</u>	<u>339,905</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		422,905	391,459
<b>PROVISIONS FOR LIABILITIES</b>		(5,153)	(6,665)
<b>NET ASSETS</b>		<u>417,752</u>	<u>384,794</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		417,742	384,784
<b>SHAREHOLDERS' FUNDS</b>		<u>417,752</u>	<u>384,794</u>

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

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

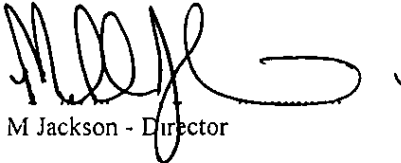
**ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2013**

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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

24/3/2013 and were signed by

A handwritten signature in black ink, appearing to read 'M Jackson', followed by a long horizontal flourish.

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 2013**

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**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

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 2013**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	114,873
Disposals	(2,029)
	<u>112,844</u>
At 31 March 2013	<u>112,844</u>
<b>DEPRECIATION</b>	
At 1 April 2012	63,319
Charge for year	10,597
Eliminated on disposal	(2,029)
	<u>71,887</u>
At 31 March 2013	<u>71,887</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>40,957</u>
At 31 March 2012	<u>51,554</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

**4 ULTIMATE PARENT COMPANY**

Gleam Limited is regarded by the director as being the company's ultimate parent company