

REGISTERED NUMBER: 05026802 (England and Wales)

**THE LANCASHIRE & CHESHIRE DRIVEWAY
COMPANY LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016



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

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FOR THE YEAR ENDED 31 MARCH 2016**

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**THE LANCASHIRE & CHESHIRE DRIVEWAY
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

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
The Exchange
5 Bank Street
Bury
BL9 0DN

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

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------------------|-----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 21,683 | 29,290 |
| CURRENT ASSETS | | | |
| Stocks | | 1,000 | 1,000 |
| Debtors | | 485,629 | 558,735 |
| Cash at bank | | 258,462 | 77,617 |
| | | <u>745,091</u> | <u>637,352</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | (102,746) | (111,943) |
| NET CURRENT ASSETS | | <u>642,345</u> | <u>525,409</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>664,028</u> | <u>554,699</u> |
| PROVISIONS FOR LIABILITIES | | <u>(3,121)</u> | <u>(4,035)</u> |
| NET ASSETS | | <u><u>660,907</u></u> | <u><u>550,664</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 10 | 10 |
| Profit and loss account | | 660,897 | 550,654 |
| SHAREHOLDERS' FUNDS | | <u><u>660,907</u></u> | <u><u>550,664</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

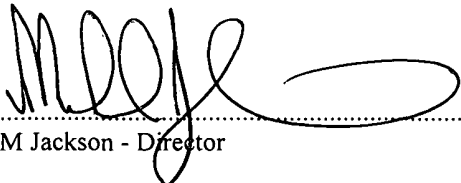
The notes form part of these abbreviated accounts

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

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016**

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 26/7/2016 and were signed by:


.....
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 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 January 2015).

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
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| Cost | |
| At 1 April 2015 | |
| and 31 March 2016 | 112,312 |
| Depreciation | |
| At 1 April 2015 | 83,022 |
| Charge for year | 7,607 |
| At 31 March 2016 | 90,629 |
| Net book value | |
| At 31 March 2016 | 21,683 |
| At 31 March 2015 | 29,290 |

3. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-------------------|-------------|-------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2016 | 2015 |
| | | | £ | £ |
| 10 | Ordinary | £1 | 10 | 10 |

4. ULTIMATE PARENT COMPANY

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