

REGISTERED NUMBER 07790378 (England and Wales)

L C B ALLOYS LIMITED
REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE PERIOD
28TH SEPTEMBER 2011 TO 30TH SEPTEMBER 2012

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L C B ALLOYS LIMITED

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FOR THE PERIOD 28TH SEPTEMBER 2011 TO 30TH SEPTEMBER 2012**

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L C B ALLOYS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 28TH SEPTEMBER 2011 TO 30TH SEPTEMBER 2012

DIRECTOR:

S C Bennett

REGISTERED OFFICE:

12 Cheyne Close
Sittingbourne
Kent
ME10 2SQ

REGISTERED NUMBER:

07790378 (England and Wales)

ACCOUNTANTS:

J & S Accountancy Ltd
16 West Street
Sittingbourne
Kent
ME10 1AW

L C B ALLOYS LIMITED
REPORT OF THE DIRECTOR
FOR THE PERIOD 28TH SEPTEMBER 2011 TO 30TH SEPTEMBER 2012

The director presents the annual report and financial statements of the company for the period ended 30th September 2012

PRINCIPAL ACTIVITIES

The principal activity of the company in the period under review was alloy wheel refurbishment

DIRECTORS

The directors during the period under review were

S C Bennett

The beneficial interests of the directors holding office on 30th September 2012 in the issued share capital of the company were as follows

| Ordinary shares £1 shares | 30 09.12 | 28 09 11 |
|---------------------------|----------|----------|
| S C Bennett | 1 | 1 |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

ON BEHALF OF THE BOARD:



S C Bennett - Director

Date 30/04/2013

L C B ALLOYS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 28TH SEPTEMBER 2011 TO 30TH SEPTEMBER 2012

| | Notes | 30.09.12 £ |
|---|-------|---------------------|
| Sales | 2 | 56,644 |
| Cost of sales | | (3,984) |
| Gross profit | | 52,660 |
| Administrative Expenses | | (25,100) |
| Operating Profit | | <u>27,560</u> |
| Interest received | | 0 |
| Profit on Ordinary Activities Before Taxation | | <u>27,560</u> |
| Tax on profit on ordinary activities | 4 | (4,762) |
| Profit for the Financial Period After Taxation | | <u>22,798</u> |
| Dividends Paid | | (15,243) |
| Retained profit brought forward | | 0 |
| Retained profit carried forward | | <u><u>7,555</u></u> |

CONTINUING OPERATIONS

None of the Company's activities were acquired or discontinued during the current period

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the current period

L C B ALLOYS LIMITED

**BALANCE SHEET AS AT
30TH SEPTEMBER 2012**

| | Notes | 30.09 12 £ | £ |
|---|----------|---------------|---------------------|
| FIXED ASSETS | 5 | | 3,750 |
| CURRENT ASSETS | | | |
| Debtors | 6 | 13,230 | |
| Balance at bank | | 8,498 | |
| | | <u>21,728</u> | |
| CURRENT LIABILITIES | | | |
| Creditors amounts falling due within one year | 7 | (11,421) | |
| | | <u></u> | |
| NET CURRENT ASSETS/ (LIABILITIES) | | | 10,307 |
| Creditors amounts falling due in more than one year | 7 | | (6,501) |
| | | | <u><u>7,556</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up Share Capital | 8 | | 1 |
| Profit and loss account | | | 7,555 |
| | | | <u><u>7,556</u></u> |

For the period ending 30TH September 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

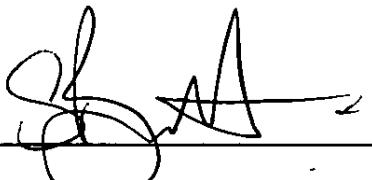
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

L C B ALLOYS LIMITED

**BALANCE SHEET
30TH SEPTEMBER 2012
(cont)**

The directors acknowledge their responsibility for

- 1) ensuring the company keeps accounting records which comply with Section 386, and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company



S C Bennett Director

Approved by the Board on

30/04/2013

L C B ALLOYS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 28TH SEPTEMBER 2011 TO 30TH SEPTEMBER 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced work done, excluding value added tax

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all materials timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company

3. OPERATING PROFIT

| | |
|---|--------------|
| The operating profit is stated after charging | 30.09 12 |
| | £ |
| Directors' emoluments and other benefits | <u>7,480</u> |

4 TAXATION

| | |
|---------------------------------------|--------------|
| | £ |
| Corporation tax charge for the period | <u>4,762</u> |

5. TANGIBLE FIXED ASSETS

| | |
|-------------|----------------------|
| | Plant & Machinery |
| <u>Cost</u> | £ |

| | |
|------------------------|--------------|
| Additions | 5,000 |
| At 30th September 2012 | <u>5,000</u> |

Depreciation

| | |
|------------------------|--------------|
| Charge for period | 1,250 |
| At 30th September 2012 | <u>1,250</u> |

Net book value

| | |
|------------------------|--------------|
| At 30th September 2012 | <u>3,750</u> |
|------------------------|--------------|

L C B ALLOYS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 28TH SEPTEMBER 2011 TO 30TH SEPTEMBER 2012
(CONT)**

| | |
|-------------------------------|-----------------|
| 6 DEBTORS | 30 09.12 |
| | £ |
| Trade debtors and prepayments | <u>13,230</u> |

| | | |
|--------------------|-----------------|--------------|
| | £ | £ |
| | 30 09.12 | |
| | due in | due after |
| | one year | one year |
| 7 CREDITORS | | |
| Taxation | 4,762 | |
| Sundry creditors | 6,659 | |
| Directors loan | 0 | 6,501 |
| | <u>11,421</u> | <u>6,501</u> |

8 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal Value | £ |
|----------------------|-----------------|------------------|--------------|
| 1,000 | Ordinary shares | £1 | <u>1,000</u> |

| Allotted, issued and fully paid Number | Class | Nominal Value | £ |
|---|-----------------|------------------|----------|
| 1 | Ordinary shares | £1 | <u>1</u> |