

Registered number
08166220

Leach Lewis Rubber Tracks Limited

Abbreviated Accounts

31 August 2013

Thomas David

CHARTERED ACCOUNTANTS

Leach Lewis Rubber Tracks Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Leach Lewis Rubber Tracks Limited for the period ended 31 August 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Leach Lewis Rubber Tracks Limited for the period ended 31 August 2013 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Leach Lewis Rubber Tracks Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Leach Lewis Rubber Tracks Limited and state those matters that we have agreed to state to the Board of Directors of Leach Lewis Rubber Tracks Limited, as a body, 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 Leach Lewis Rubber Tracks Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Leach Lewis Rubber Tracks Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Leach Lewis Rubber Tracks Limited. You consider that Leach Lewis Rubber Tracks Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Leach Lewis Rubber Tracks 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 abbreviated accounts.

Thomas David
Chartered Accountants
6-7 Castle Gate
Castle Street
Hertford
Herts
SG14 1HD

6 November 2013

Leach Lewis Rubber Tracks Limited**Registered number:** 08166220**Abbreviated Balance Sheet****as at 31 August 2013**

	Notes	2013
		£
Fixed assets		
Intangible assets	2	323,921
Current assets		
Stocks		293,869
Debtors		481,503
Cash at bank and in hand		27,315
		<hr/> 802,687
Creditors: amounts falling due within one year		(623,593)
Net current assets		<hr/> 179,094
Total assets less current liabilities		<hr/> 503,015
Creditors: amounts falling due after more than one year		(450,000)
Net assets		<hr/> 53,015
Capital and reserves		
Called up share capital	3	999
Revaluation reserve		29,001
Profit and loss account		23,015
Shareholders' funds		<hr/> 53,015

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 5 November 2013

Leach Lewis Rubber Tracks Limited
Notes to the Abbreviated Accounts
for the period ended 31 August 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

Additions	359,921
At 31 August 2013	<u>359,921</u>

Amortisation

At 16 August 2012	36,000
At 31 August 2013	<u>36,000</u>

Net book value

At 31 August 2013	<u>323,921</u>
At 15 August 2012	<u>(36,000)</u>

3 Share capital

Nominal value	2013 Number	2013 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	999	<u>999</u>
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Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£1 each	999	<u>999</u>
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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.