

REG OF COMPANIES

Registered number
08166220

Leach Lewis Rubber Tracks Limited

Abbreviated Accounts

31 August 2015

SATURDAY



A08 *A51NUNYM* 27/02/2016 #162
COMPANIES HOUSE

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 year ended 31 August 2015


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 year ended 31 August 2015 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 year.

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

8 January 2016

Leach Lewis Rubber Tracks Limited**Registered number:** 08166220**Abbreviated Balance Sheet
as at 31 August 2015**

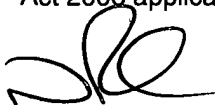
	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	143,921	269,921
Current assets			
Stocks		520,518	406,968
Debtors		525,393	491,530
Cash at bank and in hand		22,428	5,435
		<u>1,068,339</u>	<u>903,933</u>
Creditors: amounts falling due within one year		(928,390)	(716,184)
Net current assets		<u>139,949</u>	<u>187,749</u>
Total assets less current liabilities		<u>283,870</u>	<u>457,670</u>
Creditors: amounts falling due after more than one year		(225,000)	(400,000)
Net assets		<u>58,870</u>	<u>57,670</u>
Capital and reserves			
Called up share capital	3	999	999
Profit and loss account		57,871	56,671
Shareholders' funds		<u>58,870</u>	<u>57,670</u>

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.

The 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.



N Leach

Director

Approved by the board on 6 January 2016

Leach Lewis Rubber Tracks Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2015

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 January 2015).

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

At 1 September 2014	359,921
At 31 August 2015	<u>359,921</u>

Amortisation

At 1 September 2014	90,000
Provided during the year	<u>126,000</u>
At 31 August 2015	<u>216,000</u>

Net book value

At 31 August 2015	<u>143,921</u>
At 31 August 2014	<u>269,921</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	10p	9,990	<u>999</u>	<u>999</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	10p	9,990	<u>999</u>	

Leach Lewis Rubber Tracks Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2015

4 Related party transactions	2015 £	2014 £
Mr M Brown		
Director		
During the period, the director Mr Brown loaned the company		
Amount due from the company to the director	9,667	9,667
Mr G Blake		
Director		
During the period, the director Mr Blake loaned the company		
Amount due from the company to the director	9,667	9,667
Mr N Leach		
Director		
During the period, the director Mr Leach loaned the company		
Amount due from the company to the director	9,667	9,667