

LEACH LEWIS RUBBER TRACKS LIMITED

**Company Registration Number:
08166220 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

LEACH LEWIS RUBBER TRACKS LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2021

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LEACH LEWIS RUBBER TRACKS LIMITED

Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	159,466	198,336
Total fixed assets:		<u>159,466</u>	<u>198,336</u>
Current assets			
Stocks:		1,162,357	563,279
Debtors:		2,075,786	1,804,157
Cash at bank and in hand:		864,970	136,981
Total current assets:		<u>4,103,113</u>	<u>2,504,417</u>
Creditors: amounts falling due within one year:		<u>(2,789,658)</u>	<u>(1,663,401)</u>
Net current assets (liabilities):		<u>1,313,455</u>	<u>841,016</u>
Total assets less current liabilities:		1,472,921	1,039,352
Creditors: amounts falling due after more than one year:	4	(27,154)	(56,558)
Total net assets (liabilities):		<u>1,445,767</u>	<u>982,794</u>
Capital and reserves			
Called up share capital:		999	999
Profit and loss account:		1,444,768	981,795
Shareholders funds:		<u>1,445,767</u>	<u>982,794</u>

The notes form part of these financial statements

LEACH LEWIS RUBBER TRACKS LIMITED

Balance sheet statements

For the year ending 31 August 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 May 2022
and signed on behalf of the board by:**

Name: G Blake
Status: Director

The notes form part of these financial statements

LEACH LEWIS RUBBER TRACKS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets and depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Plant & machinery 25% reducing balance Motor vehicles 25% reducing balance Computer equipment 25% reducing balance

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Notes to the Financial Statements for the Period Ended 31 August 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	9	7

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Notes to the Financial Statements for the Period Ended 31 August 2021

3. Tangible Assets

	Total
Cost	£
At 01 September 2020	313,205
Additions	72,846
Disposals	(37,934)
At 31 August 2021	<u>348,117</u>
Depreciation	
At 01 September 2020	114,869
Charge for year	90,379
On disposals	(16,597)
At 31 August 2021	<u>188,651</u>
Net book value	
At 31 August 2021	<u>159,466</u>
At 31 August 2020	<u>198,336</u>

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Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Creditors: amounts falling due after more than one year note

Obligations under Lease and Hire Purchase contracts:2021 - £27,154 (2020 £56,558)

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.