

Registered Number:08241186

England and Wales

Lakeside Fabrications Limited

Unaudited Financial Statements

For the year ended 04 October 2016

Lakeside Fabrications Limited

Contents Page  
For the year ended 04 October 2016

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 04 October 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Property, plant and equipment	2	19,563	13,751
		<b>19,563</b>	<b>13,751</b>
<b>Current assets</b>			
Trade and other receivables	3	36,722	28,289
Cash and cash equivalents		4,519	5,264
		<b>41,241</b>	<b>33,553</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(173,006)	(92,205)
<b>Net current liabilities</b>		<b>(131,765)</b>	<b>(58,652)</b>
<b>Total assets less current liabilities</b>		<b>(112,202)</b>	<b>(44,901)</b>
<b>Net liabilities</b>		<b>(112,202)</b>	<b>(44,901)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		(112,203)	(44,902)
<b>Shareholders' funds</b>		<b>(112,202)</b>	<b>(44,901)</b>

For the year ended 04 October 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 04 October 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 04 October 2017 and were signed by:

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Mr Stuart Mears Director

# Lakeside Fabrications Limited

## Notes to the Financial Statements For the year ended 04 October 2016

### Statutory Information

Lakeside Fabrications Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08241186.

Principal place of business:

Unit 1 Moat House Farm  
Teddarsley Road  
Acton Trussell  
Penkridge  
ST17 0EL

Registered address:

C/O RB Chartered Accountant  
Meeson House  
76 Plinford Lane  
Penkridge

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Straight line
Computer equipment	25% Straight line
Motor vehicles	25% Reducing balance

# Lakeside Fabrications Limited

## Notes to the Financial Statements Continued For the year ended 04 October 2016

### 2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 05 October 2015	8,417	9,392	181	17,990
Additions	916	9,425	-	10,341
At 04 October 2016	<b>9,333</b>	<b>18,817</b>	<b>181</b>	<b>28,331</b>
<b>Provision for depreciation and impairment</b>				
At 05 October 2015	499	3,649	91	4,239
Charge for year	2,262	2,222	45	4,529
At 04 October 2016	<b>2,761</b>	<b>5,871</b>	<b>136</b>	<b>8,768</b>
<b>Net book value</b>				
At 04 October 2016	<b>6,572</b>	<b>12,946</b>	<b>45</b>	<b>19,563</b>
At 04 October 2015	<b>7,918</b>	<b>5,743</b>	<b>90</b>	<b>13,751</b>

### 3. Trade and other receivables

	2016	2015
	£	£
Trade debtors	35,722	28,289
Other debtors	1,000	-
	<b>36,722</b>	<b>28,289</b>

### 4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Bank loans and overdraft	5	-
Trade creditors	146,424	63,436
Taxation and social security	16,626	16,429
Other creditors	9,951	12,340
	<b>173,006</b>	<b>92,205</b>

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.