

**BOB LANCASTER & SON LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 22 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

MoynanSmith

Accountants & Chartered Tax Advisers

Pacific House  
Fletcher Way, Parkhouse  
CARLISLE  
Cumbria  
CA3 0LJ

**Bob Lancaster & Son Limited**  
**Company No. 09229936**  
**Abbreviated Balance Sheet 30 September 2015**

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		<b>Period to 30 September 2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Intangible Assets	<b>2</b>		8,000
Tangible Assets	<b>3</b>		8,714
			<hr/>
			16,714
<b>CURRENT ASSETS</b>			
Stocks		14,700	
Debtors		28,069	
Cash at bank and in hand		500	
		<hr/>	
		43,269	
<b>Creditors: Amounts Falling Due Within One Year</b>		<hr/>	(72,472)
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<hr/> (29,203)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/> (12,489)
<b>NET ASSETS</b>			<hr/> (12,489)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>4</b>		100
Profit and Loss Account			(12,589)
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			<hr/> (12,489)

**Bob Lancaster & Son Limited**  
**Company No. 09229936**  
**Abbreviated Balance Sheet (continued) 30 September 2015**

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For the period ending 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Martin Lancaster**

**23 March 2016**

**Bob Lancaster & Son Limited**  
**Notes to the Abbreviated Accounts**  
**For the Period 22 September 2014 to 30 September 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Going Concern Disclosure**

The company has net current liabilities as at the balance sheet date due to loans provided from the director. On the basis of this support continuing for at least another 12 months, the director considers the going concern basis to be appropriate.

**1.3 . Turnover**

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

**1.4 . Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 5 years.

**1.5 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
Motor Vehicles	25% reducing balance
Computer Equipment	3 year straight line

**1.6 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2 . Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 22 September 2014	-
Additions	10,000
As at 30 September 2015	10,000
<b>Amortisation</b>	
As at 22 September 2014	-
Provided during the period	2,000
As at 30 September 2015	2,000
<b>Net Book Value</b>	
As at 30 September 2015	8,000
As at 22 September 2014	-

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**Bob Lancaster & Son Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For the Period 22 September 2014 to 30 September 2015**

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**3 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 22 September 2014	-
Additions	11,776
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As at 30 September 2015	11,776
	<hr/> <hr/>
<b>Depreciation</b>	
As at 22 September 2014	-
Provided during the period	3,062
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As at 30 September 2015	3,062
	<hr/> <hr/>
<b>Net Book Value</b>	
As at 30 September 2015	8,714
	<hr/> <hr/>
As at 22 September 2014	-
	<hr/> <hr/>

**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 30 September 2015</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	100	100
		<hr/> <hr/>	<hr/> <hr/>

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares issued during the period:</b>			
Ordinary shares	1.000	100	100
		<hr/> <hr/>	<hr/> <hr/>

**5 . Ultimate Controlling Party**

The company's ultimate controlling party is the director by virtue of his ownership of over 50% of the issued share capital in the company.

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