

Registered Number 02564821

LENHEST MOTORS LIMITED

Abbreviated Accounts

31 January 2007

LENHEST MOTORS LIMITED

Registered Number 02564821

Balance Sheet as at 31 January 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	12,001	14,001
Total fixed assets		12,001	14,001
Current assets			
Stocks		5,056	5,069
Debtors		11,527	8,306
Cash at bank and in hand		34,064	21,615
Total current assets		50,647	34,990
Creditors: amounts falling due within one year	3	(45,744)	(36,761)
Net current assets		4,903	(1,771)
Total assets less current liabilities		16,904	12,230
Total net Assets (liabilities)		16,904	12,230
Capital and reserves			
Called up share capital		2	2
Profit and loss account		16,902	12,228
Shareholders funds		16,904	12,230

- a. For the year ending 31 January 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 19 November 2007

And signed on their behalf by:

R W Mills, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 January 2006	18,200	18,200
additions		0
disposals		0
At 31 January 2007	<u>18,200</u>	<u>18,200</u>
Depreciation		
At 31 January 2006	4,199	4,199
Charge for year	2,000	2,000
on disposals		0
At 31 January 2007	<u>6,199</u>	<u>6,199</u>
Net Book Value		
At 31 January 2006	14,001	14,001
At 31 January 2007	<u>12,001</u>	<u>12,001</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	28,690	22,536
Other creditors	7,266	7,135
Taxation and Social Security	<u>9,788</u>	<u>7,090</u>
	<u>45,744</u>	<u>36,761</u>

4 Transactions with directors

The directors operate an interest free loan to the business, the balance at the year end of £379 is disclosed in current liabilities.