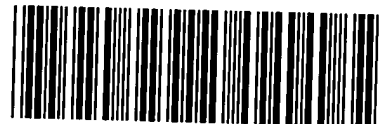


**REGISTERED NUMBER: 03334821**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**  
**FOR**  
**LEICESTER PRECISION COMPONENTS**  
**LIMITED**

**SATURDAY**



**\*A57XFD6W\***

**A25**

**28/05/2016**

**#474**

**COMPANIES HOUSE**

**LEICESTER PRECISION COMPONENTS  
LIMITED (REGISTERED NUMBER: 03334821)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2015**

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**LEICESTER PRECISION COMPONENTS  
LIMITED.**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2015**

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**DIRECTORS:**

Mr HS Jagdev  
Mr GS Jagdev  
Mrs TK Jagdev

**REGISTERED OFFICE:**

Satya House  
60 Bradgate Street  
Leicester  
LE4 0AW

**REGISTERED NUMBER:**

03334821

**BANKERS:**

Lloyds Bank plc  
284a Humberstone Lane  
Leicester  
LE4 9JN

**LEICESTER PRECISION COMPONENTS  
LIMITED (REGISTERED NUMBER: 03334821)**

**ABBREVIATED BALANCE SHEET  
31 JULY 2015**

|                                                  | Notes | 2015<br>£        | 2014<br>£        |
|--------------------------------------------------|-------|------------------|------------------|
| <b>CURRENT ASSETS</b>                            |       |                  |                  |
| Stocks                                           |       | 636,207          | 211,067          |
| Debtors                                          |       | 1,806,641        | 1,110,902        |
| Cash at bank and in hand                         |       | 76,145           | 316,932          |
|                                                  |       | <u>2,518,993</u> | <u>1,638,901</u> |
| <b>CREDITORS</b>                                 |       |                  |                  |
| Amounts falling due within one year              | 2     | 1,135,790        | 877,981          |
| <b>NET CURRENT ASSETS</b>                        |       | <u>1,383,203</u> | <u>760,920</u>   |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>1,383,203</u> | <u>760,920</u>   |
| <b>CREDITORS</b>                                 |       |                  |                  |
| Amounts falling due after more than one<br>year  | 2     | 223,705          | -                |
| <b>NET ASSETS</b>                                |       | <u>1,159,498</u> | <u>760,920</u>   |
| <b>CAPITAL AND RESERVES</b>                      |       |                  |                  |
| Called up share capital                          | 3     | 100              | 100              |
| Profit and loss account                          |       | 1,159,398        | 760,820          |
| <b>SHAREHOLDERS' FUNDS</b>                       |       | <u>1,159,498</u> | <u>760,920</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

The notes form part of these abbreviated accounts

**LEICESTER PRECISION COMPONENTS  
LIMITED (REGISTERED NUMBER: 03334821)**

**ABBREVIATED BALANCE SHEET - continued  
31 JULY 2015**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27/5/16 and were signed on its behalf by:



.....  
Mr HS Jagdev - Director

The notes form part of these abbreviated accounts

**LEICESTER PRECISION COMPONENTS  
LIMITED (REGISTERED NUMBER: 03334821)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2015**

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**1. ACCOUNTING POLICIES**

**ACCOUNTING CONVENTION**

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

**EXEMPTION FROM PREPARING A CASH FLOW STATEMENT**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**TURNOVER**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**STOCKS**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**FOREIGN CURRENCIES**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**HIRE PURCHASE AND LEASING COMMITMENTS**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. CREDITORS**

Creditors include an amount of £487,353 (2014 - £4,195) for which security has been given.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£  | 2014<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |

**4. ULTIMATE PARENT COMPANY**

Leicester Precision Components (Group) Limited is regarded by the directors as being the company's ultimate parent company.