

REGISTERED NUMBER: 03800621 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012
FOR
EAST LANCASHIRE SERVICES LIMITED



EAST LANCASHIRE SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

EAST LANCASHIRE SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012**

DIRECTORS:

L Burke
K Burke
Mrs H M Colligan

SECRETARY.

L Burke

REGISTERED OFFICE

Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

REGISTERED NUMBER:

03800621 (England and Wales)

ACCOUNTANTS

Wyatt, Morris, Golland & Co
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

EAST LANCASHIRE SERVICES LIMITED

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	1,470	1,930
		<u>1,470</u>	<u>1,930</u>
CURRENT ASSETS			
Debtors		206,370	212,731
Cash at bank and in hand		41,846	110,097
		<u>248,216</u>	<u>322,828</u>
CREDITORS			
Amounts falling due within one year		100,952	144,558
		<u>100,952</u>	<u>144,558</u>
NET CURRENT ASSETS		<u>147,264</u>	<u>178,270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>148,734</u>	<u>180,200</u>
PROVISIONS FOR LIABILITIES		<u>294</u>	<u>386</u>
NET ASSETS		<u><u>148,440</u></u>	<u><u>179,814</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		147,440	178,814
		<u>148,440</u>	<u>179,814</u>
SHAREHOLDERS' FUNDS		<u><u>148,440</u></u>	<u><u>179,814</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps 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 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

EAST LANCASHIRE SERVICES LIMITED
ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

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 8 November 2012 and were signed on its behalf by

K Burke - Director

A handwritten signature in black ink, appearing to read 'Kevin Burke', written in a cursive style.

The notes form part of these abbreviated accounts

EAST LANCASHIRE SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of ten years

Goodwill paid in connection with the acquisition of a business in 1999 was fully amortised over a ten year period from the date of acquisition

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	181,800
AMORTISATION	
At 1 September 2011 and 31 August 2012	181,800
NET BOOK VALUE	
At 31 August 2012	-
At 31 August 2011	-

EAST LANCASHIRE SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>10,570</u>
DEPRECIATION	
At 1 September 2011	8,640
Charge for year	<u>460</u>
At 31 August 2012	<u>9,100</u>
NET BOOK VALUE	
At 31 August 2012	<u>1,470</u>
At 31 August 2011	<u>1,930</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
510	Ordinary A	£1	510	510
220	Ordinary B	£1	220	220
220	Ordinary C	£1	220	220
50	Ordinary D	£1	<u>50</u>	<u>50</u>
			<u>1,000</u>	<u>1,000</u>