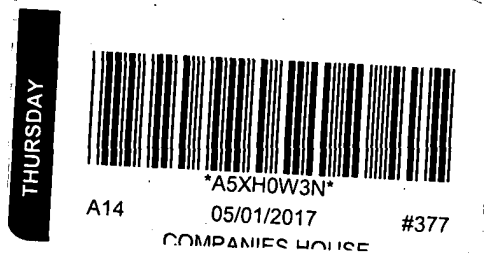


REGISTERED NUMBER: 03800621 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

EAST LANCASHIRE SERVICES LIMITED



EAST LANCASHIRE SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

	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 2016**

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 Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>1,975</u>	<u>2,075</u>
		<u>1,975</u>	<u>2,075</u>
CURRENT ASSETS			
Debtors		208,635	202,541
Cash at bank and in hand		<u>79,613</u>	<u>92,737</u>
		288,248	295,278
CREDITORS			
Amounts falling due within one year		<u>121,047</u>	<u>113,357</u>
NET CURRENT ASSETS		<u>167,201</u>	<u>181,921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>169,176</u>	<u>183,996</u>
PROVISIONS FOR LIABILITIES		<u>395</u>	<u>415</u>
NET ASSETS		<u><u>168,781</u></u>	<u><u>183,581</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>167,781</u>	<u>182,581</u>
SHAREHOLDERS' FUNDS		<u><u>168,781</u></u>	<u><u>183,581</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

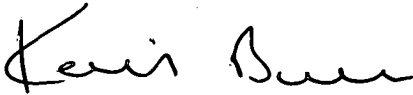
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

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 17 November 2016 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.

Mrs H M Colligan - Director

A handwritten signature in black ink, appearing to read 'H M Colligan', written in a cursive style.

EAST LANCASHIRE SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

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 January 2015).

Turnover

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

Goodwill

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
Fixtures and fittings	- 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.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	181,800
AMORTISATION	
At 1 September 2015 and 31 August 2016	181,800
NET BOOK VALUE	
At 31 August 2016	-
At 31 August 2015	-

EAST LANCASHIRE SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	13,100
Additions	538
At 31 August 2016	13,638
DEPRECIATION	
At 1 September 2015	11,025
Charge for year	638
At 31 August 2016	11,663
NET BOOK VALUE	
At 31 August 2016	1,975
At 31 August 2015	2,075

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
510	Ordinary A	£1	510	510
220	Ordinary B	£1	220	220
220	Ordinary C	£1	220	220
50	Ordinary D	£1	50	50
			1,000	1,000