

REGISTERED NUMBER: 03800621 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

EAST LANCASHIRE SERVICES LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2017**

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EAST LANCASHIRE SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017**

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

EAST LANCASHIRE SERVICES LIMITED (REGISTERED NUMBER: 03800621)

**ABRIDGED BALANCE SHEET
31 AUGUST 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,663		1,975
CURRENT ASSETS					
Debtors		239,722		208,635	
Cash at bank and in hand		<u>58,542</u>		<u>79,613</u>	
		298,264		288,248	
CREDITORS					
Amounts falling due within one year		<u>178,959</u>		<u>121,047</u>	
NET CURRENT ASSETS			<u>119,305</u>		<u>167,201</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			120,968		169,176
PROVISIONS FOR LIABILITIES			<u>333</u>		<u>395</u>
NET ASSETS			<u>120,635</u>		<u>168,781</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Retained earnings			<u>119,635</u>		<u>167,781</u>
SHAREHOLDERS' FUNDS			<u>120,635</u>		<u>168,781</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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.

ABRIDGED BALANCE SHEET - continued
31 AUGUST 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 November 2017 and were signed on its behalf by:

K Burke - Director

Mrs H M Colligan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

1. STATUTORY INFORMATION

East Lancashire Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under FRS 102. In accordance with FRS 102 a holiday pay accrual has been included amounting to £57,066. It is not considered necessary to restate the previous year's accounts.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2017**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 214 .

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 September 2016	13,638
Additions	225
At 31 August 2017	13,863
DEPRECIATION	
At 1 September 2016	11,663
Charge for year	537
At 31 August 2017	12,200
NET BOOK VALUE	
At 31 August 2017	1,663
At 31 August 2016	1,975

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.