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LETHEN MOTORS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2016

COMPANY NUMBER SC282292

Prepared by:

Accountants Scotland Limited

Chartered &

Certified
Accountants
The Old
City Club
6 Southesk
Street
Brechin
DD9 6DY

LETHEN MOTORS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

DIRECTOR

I Wood

SECRETARY

I Wood

REGISTERED OFFICE

The Old City Club
6 Southesk Street
Brechin
DD9 6DY

COMPANY REGISTERED NUMBER

SC282292

BANKERS

NatWest

ACCOUNTANTS

Accountants Scotland Limited
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6 Southesk Street
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LETHEN MOTORS LIMITED
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FOR THE YEAR ENDED 31 MAY 2016

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LETHEN MOTORS LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MAY 2016

DIRECTORS

The director who served during the year was:

I Wood

This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

This report was approved by the board on 02 September 2016 and signed on their behalf.

Signed
I Wood
Director

CHARTERED & CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LETHEN MOTORS LIMITED FOR THE YEAR ENDED 31 MAY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Lethen Motors Limited for the year ended 31 May 2016 which comprise the Profit and Loss Account, Balance Sheet, Reconciliation of Movements in Shareholders' Funds and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Lethen Motors Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Lethen Motors Limited and state those matters that we have agreed to state to the Board of Directors of Lethen Motors Limited, as a body, in this report in accordance with ACCA Guidance and Generally Accepted Accounting Practice. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lethen Motors Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lethen Motors Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Lethen Motors Limited. You consider that Lethen Motors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Lethen Motors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accountants Scotland Limited
Chartered & Certified Accountants
The Old City Club
6 Southesk Street
Brechin
DD9 6DY

2 September 2016

LETHEN MOTORS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2016

	2016	*2015*
	£	£
Turnover	**507,707**	*536,928*
Other income	**545**	*157*
Cost of raw materials and consumables	**(139,107)**	*(155,520)*
Staff costs	**(177,650)**	*(194,627)*
Depreciation and other amounts written off assets	**(4,718)**	*(10,824)*
Other charges	**(38,777)**	*(32,204)*
Tax	**(29,892)**	*(29,138)*
PROFIT FOR THE FINANCIAL YEAR	**£118,108**	*£114,772*

LETHEN MOTORS LIMITED

Company registered number: SC282292

BALANCE SHEET AT 31 May 2016

	2016		*2015*
	£	£	£
Fixed assets		**167,311**	*164,116*
Current assets	**321,331**		*238,004*
Creditors: amounts due within one year	**(70,667)**		*(70,967)*
NET CURRENT ASSETS		**250,664**	*167,037*
TOTAL ASSETS LESS CURRENT LIABILITIES		**417,975**	*331,153*
NET ASSETS		**£417,975**	*£331,153*
		-	*-*
CAPITAL AND RESERVES		**£417,975**	*£331,153*

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

The accounts were approved by the board of directors on 02 September 2016

I Wood, Director

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.