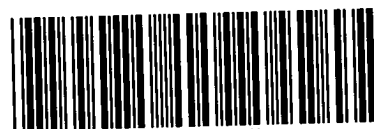


**Company Registration No. 00370700 (England and Wales)**

**A. R. LANE (COWSDEN) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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# A. R. LANE (COWSDEN) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2	491,101		267,849	
Investments	2	258,419		258,419	
		<u>749,520</u>		<u>526,268</u>	
<b>Current assets</b>					
Stocks		138,369		123,083	
Debtors		30,062		29,137	
Investments		649		727	
Cash at bank and in hand		2,866		118,577	
		<u>171,946</u>		<u>271,524</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(138,066)</u>		<u>(14,372)</u>	
<b>Net current assets</b>			33,880		257,152
<b>Total assets less current liabilities</b>			<u>783,400</u>		<u>783,420</u>
<b>Provisions for liabilities</b>			(2,411)		-
			<u>780,989</u>		<u>783,420</u>
<b>Capital and reserves</b>					
Called up share capital	3	2,500		2,500	
Share premium account		1,600		1,600	
Revaluation reserve		746		746	
Other reserves		44,773		44,773	
Profit and loss account		731,370		733,801	
<b>Shareholders' funds</b>			<u>780,989</u>		<u>783,420</u>

## **A. R. LANE (COWSDEN) LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2015**

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For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

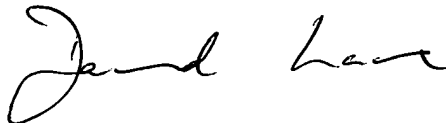
**Director's responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 August 2015

D R Lane  
Director



**Company Registration No. 00370700**

# **A. R. LANE (COWSDEN) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings	Nil
Plant and equipment	10% / 20% on cost
Tractors and motor vehicles	25% on cost

Financial Reporting Standard No 15 require that provision be made for depreciation of fixed assets having a finite useful life. However, the directors are of the opinion that the residual value at the end of the estimated useful life of the freehold buildings is not likely to materially differ from its cost. Therefore, any element of depreciation is considered to be immaterial and no provision is made.

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.  
Current asset investments are stated at the lower of cost and net realisable value.

#### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.8 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# A. R. LANE (COWSDEN) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost or valuation</b>			
At 1 April 2014	515,533	258,570	774,103
Additions	231,939	-	231,939
Disposals	(81,551)	(151)	(81,702)
At 31 March 2015	665,921	258,419	924,340
<b>Depreciation</b>			
At 1 April 2014	247,684	151	247,835
On disposals	(73,626)	(151)	(73,777)
Charge for the year	762	-	762
At 31 March 2015	174,820	-	174,820
<b>Net book value</b>			
At 31 March 2015	491,101	258,419	749,520
At 31 March 2014	267,849	258,419	526,268

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
R. A. Cookson and Company Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
R. A. Cookson and Company Limited	Property Rental	263,739	26,335

# **A. R. LANE (COWSDEN) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2015**

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2,500 Ordinary shares of £1 each	2,500	2,500
		<u>          </u>	<u>          </u>

### **4 Control**

The controlling party is D.R. Lane who owns 82% of the issued share capital.