

# Longworth Site Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2012

Stubbs Parkin Taylor & Co  
Chartered Accountants  
18a London Street  
Southport  
Merseyside  
PR9 0UE

# Longworth Site Services Limited

## Contents

Abbreviated Balance Sheet

☐ 1

Notes to the Abbreviated Accounts

☐ 2

**Longworth Site Services Limited**  
**(Registration number: 07536933)**  
**Abbreviated Balance Sheet at 31 December 2012**

|  | Note | 31 December<br>2012<br>£ | 31 December<br>2011<br>£ |
|--|------|--------------------------|--------------------------|
| £  | £    | £                        | £                        |
| <b>Fixed assets</b>                            |      |                          |                          |
| Tangible fixed assets                          |      | 329                      | -                        |
| <b>Current assets</b>                          |      |                          |                          |
| Debtors  |      | 7,588                    | 841                      |
| Cash at bank and in hand                       |      | <u>15,851</u>            | <u>46,142</u>            |
|  |      | 23,439                   | 46,983                   |
| Creditors: Amounts falling due within one year |      | <u>(23,578)</u>          | <u>(42,064)</u>          |
| Net current (liabilities)/assets               |      | (139)                    | 4,919                    |
| Net assets                                     |      | <u>190</u>               | <u>4,919</u>             |
| <b>Capital and reserves</b>                    |      |                          |                          |
| Called up share capital                        | 3    | 1                        | 1                        |
| Profit and loss account                        |      | <u>189</u>               | <u>4,918</u>             |
| Shareholders' funds                            |      | <u>190</u>               | <u>4,919</u>             |

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 26 September 2013

.....  
Mr M A Longworth  
Director

The notes on page 2 form an integral part of these financial statements.

**Longworth Site Services Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2012**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| Office equipment   | 25% reducing balance                |

**2 Fixed assets**

|                       | <b>Tangible assets</b> | <b>Total</b> |
|-----------------------|------------------------|--------------|
|                       | <b>£</b>               | <b>£</b>     |
| <b>Cost</b>           |                        |              |
| Additions             | 329                    | 329          |
| At 31 December 2012   | 329                    | 329          |
| <b>Depreciation</b>   |                        |              |
| At 31 December 2012   | -                      | -            |
| <b>Net book value</b> |                        |              |
| At 31 December 2012   | 329                    | 329          |

**3 Share capital**

**Allotted, called up and fully paid shares**

|                            | <b>31 December 2012</b> |          | <b>31 December 2011</b> |          |
|----------------------------|-------------------------|----------|-------------------------|----------|
|                            | <b>No.</b>              | <b>£</b> | <b>No.</b>              | <b>£</b> |
| Ordinary shares of £1 each | 1                       | 1        | 1                       | 1        |

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.