

Registered number  
08553406

Lancaster Engineering Solutions Ltd

Abbreviated Accounts

30 June 2014

## **Lancaster Engineering Solutions Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Lancaster Engineering Solutions Ltd for the period ended 30 June 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Lancaster Engineering Solutions Ltd for the period ended 30 June 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Company's directors, as a body, in accordance with our current Terms of Business. Our work has been undertaken solely to prepare for your approval the accounts of Lancaster Engineering Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of Lancaster Engineering Solutions Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lancaster Engineering Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lancaster Engineering Solutions Ltd 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 Lancaster Engineering Solutions Ltd. You consider that Lancaster Engineering Solutions Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Lancaster Engineering Solutions Ltd. 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 abbreviated accounts.

InTouch Accounting Limited  
Chartered Accountants  
Bristol & West House  
Post Office Road  
Bournemouth  
Dorset  
BH1 1BL

28 July 2014

**Lancaster Engineering Solutions Ltd****Registered number:** 08553406**Abbreviated Balance Sheet****as at 30 June 2014**

	<b>Notes</b>	<b>2014</b> <b>£</b>
<b>Current assets</b>		
Debtors	5,474	
Cash at bank and in hand	15,076	
	<hr/>	
	20,550	
<b>Creditors: amounts falling due within one year</b>	(15,781)	
	<hr/>	
<b>Net current assets</b>		4,769
<b>Net assets</b>		<hr/>
		4,769
		<hr/>
<b>Capital and reserves</b>		
Called up share capital	2	1
Profit and loss account		4,768
		<hr/>
<b>Shareholder's funds</b>		4,769
		<hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Lancaster

Director

Approved by the board on 28 July 2014

**Lancaster Engineering Solutions Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 30 June 2014**

**1 Accounting policies**

**Basis of preparation**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	<u>1</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	1	<u>1</u>

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.