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Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 October 2014
for
Lenton and Wilkinson Limited

MONDAY



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COMPANIES HOUSE

Denton and Wilkinson Limited

Company Information
for the Year Ended 31 October 2014

DIRECTORS:

Mrs S A Fell
M E Rajakaruna

SECRETARY:

Mrs S A Fell

REGISTERED OFFICE:

107 Arnot Hill Road
Arnold
Nottingham
Nottinghamshire
NG5 6LS

REGISTERED NUMBER:

00482605 (England and Wales)

ACCOUNTANTS:

F C R Moule & Co
Westminster Buildings
Theatre Square
Nottingham
Nottinghamshire
NG1 6LG

Lenton and Wilkinson Limited (Registered number: 00482605)

Report of the Directors
for the Year Ended 31 October 2014

The directors present their report with the financial statements of the company for the year ended 31 October 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2013 to the date of this report.

Mrs S A Fell
M E Rajakaruna

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'S. A. Fell' with a stylized flourish at the end.

Mrs S A Fell - Director

24 December 2014

Lenton and Wilkinson Limited (Registered number: 00482605)

Profit and Loss Account
for the Year Ended 31 October 2014

	Notes	31.10.14 £	31.10.13 £
TURNOVER		-	-
Administrative expenses		3,184	3,184
		(3,184)	(3,184)
Other operating income		11,187	12,069
OPERATING PROFIT	2	8,003	8,885
Interest receivable and similar income		2	4
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		8,005	8,889
Tax on profit on ordinary activities	3	1,601	1,778
PROFIT FOR THE FINANCIAL YEAR		6,404	7,111

The notes form part of these financial statements

Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Investment property	4		150,000		150,000
CURRENT ASSETS					
Cash at bank		15,474		15,055	
CREDITORS					
Amounts falling due within one year	5	8,511		7,596	
NET CURRENT ASSETS			6,963		7,459
TOTAL ASSETS LESS CURRENT LIABILITIES			156,963		157,459
CAPITAL AND RESERVES					
Called up share capital	6		2,300		2,300
Revaluation reserve	7		145,301		145,301
Profit and loss account	7		9,362		9,858
SHAREHOLDERS' FUNDS			156,963		157,459

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

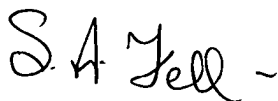
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 24 December 2014 and were signed on its behalf by:



Mrs S A Fell - Director

Notes to the Financial Statements
for the Year Ended 31 October 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. **OPERATING PROFIT**

This is shown after Directors Emoluments of £1522 2013 £1522

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.10.14	31.10.13
	£	£
Current tax:		
UK corporation tax	1,601	1,778
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	1,601	1,778
	<u> </u>	<u> </u>

4. **INVESTMENT PROPERTY**

In accordance with standard accounting practice, the Investment Property has been included in the Balance Sheet at its open market value at 31st October 2014. This gives a true and fair view of the value. Furthermore, no depreciation is charged in respect of the Investment Property, this being the appropriate, and standard, accounting practice. However, it should be noted that this is not in strict accordance with the requirement under the Companies Act 2006 for depreciation. The effect is not material.

The valuation of this property at open market value was made by Mrs S A Fell, a Director of the Company. The cost of the property when purchased was £4,699. No tax would arise if the property were sold at the present open market value.

Opening and closing open market value £150,000

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.14	31.10.13
	£	£
Taxation and social security	1,601	1,778
Other creditors	6,910	5,818
	<u> </u>	<u> </u>
	8,511	7,596
	<u> </u>	<u> </u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14	31.10.13
			£	£
2,300	Ordinary	£1	2,300	2,300
			<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2014

7. RESERVES

	Profit and loss account £	Revaluation reserve £	Totals £
At 1 November 2013	9,858	145,301	155,159
Profit for the year	6,404		6,404
Dividends	(6,900)		(6,900)
At 31 October 2014	<u>9,362</u>	<u>145,301</u>	<u>154,663</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £6,900 (2013 - £6,900) were paid to the directors.

The Company was controlled by Mrs S A Fell, a Director and the sole shareholder, throughout the year and the previous year.

Mrs S A Fell

	31.10.14 £	31.10.13 £
Amount due to related party at the balance sheet date	<u>3,930</u>	<u>2,838</u>