

**LENFORCE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**LENFORCE LIMITED**  
**Company No. 01434558**  
**Abbreviated Balance Sheet 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		6,272		5,496
			6,272		5,496
<b>CURRENT ASSETS</b>					
Debtors		691		1,048	
Investments	<b>3</b>	43,404		30,221	
Cash at bank and in hand		19,902		24,578	
		63,997		55,847	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(1,591 )		(1,659 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			62,406		54,188
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			68,678		59,684
<b>NET ASSETS</b>			68,678		59,684
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		6,002		6,002
Share premium account			2,100		2,100
Profit and Loss Account			60,576		51,582
<b>SHAREHOLDERS' FUNDS</b>			68,678		59,684

**LENFORCE LIMITED**  
**Company No. 01434558**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr GORDON GRAHAM**

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**Mrs LOUISE WOOD**

**30th July 2016**

**LENFORCE LIMITED**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of services charges supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil
Plant & Machinery	20 % W.D.V.
Fixtures & Fittings	15 % W.D.V.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	5,496
Additions	913
As at 31 March 2016	<u>6,409</u>
<b>Depreciation</b>	
As at 1 April 2015	-
Provided during the period	137
As at 31 March 2016	<u>137</u>
<b>Net Book Value</b>	
As at 31 March 2016	<u>6,272</u>
As at 1 April 2015	<u>5,496</u>

The tangible fixed Asset is the freehold of property known as Linkside, Holland Road, Frinton on Sea, Essex.

**3. Current Asset Investments**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Short term deposits	43,404	30,221
	<u>43,404</u>	<u>30,221</u>

A short term deposit was made in the year with Aldermore Bank with a yield of 1.49 % per annum Gross,

**LENFORCE LIMITED**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2016**

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	648	740
Corporation tax	138	48
Other creditors	150	550
Accruals	655	321
	<u>1,591</u>	<u>1,659</u>

Creditors are amounts due for payments within the next accounting period

**5. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	300,000	20	6,000	6,000
Ordinary A shares	1,000	2	2	2
		<u>22</u>	<u>6,002</u>	<u>6,002</u>

The ordinary A Shares are non voting subscriber shares. The 20 Ordinary shares represent one share of the company per residential address.

**6. Ultimate Controlling Party**

There is no ultimate controlling party in the company by virtue of his ownership of the issued share capital.

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