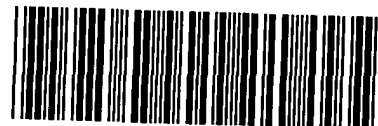


COMPANY REGISTRATION NUMBER 01994207

LADLESWIFT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2014

THURSDAY



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COMPANIES HOUSE

LADLESWIFT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

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LADLESWIFT LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LADLESWIFT LIMITED

YEAR 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 Ladleswift Limited for the year ended 30 June 2014 which comprise 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Ladleswift Limited, as a body, in accordance with the terms of our engagement letter dated 20 June 2014. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Ladleswift Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants' Technical Factsheet 163, which can be found at www.accaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ladleswift Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ladleswift Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ladleswift Limited. You consider that Ladleswift Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Ladleswift Limited. 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 statutory abbreviated accounts.

CANNON WILLIAMSON
Chartered Certified Accountants

Albion House
32 Pinchbeck Road
Spalding
PE11 1QD

19 December 2014

LADLESWIFT LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Investments	2	<u>22,677</u>	<u>68,841</u>
CURRENT ASSETS			
Debtors		46,046	-
Cash at bank and in hand		<u>24,783</u>	<u>25,706</u>
		70,829	25,706
CREDITORS: Amounts falling due within one year		<u>(6,135)</u>	<u>(5,795)</u>
NET CURRENT ASSETS		<u>64,694</u>	<u>19,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,371</u>	<u>88,752</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Investment revaluation reserve		(37,435)	(31,159)
Profit and loss account		<u>124,706</u>	<u>119,811</u>
SHAREHOLDERS' FUNDS		<u>87,371</u>	<u>88,752</u>

The Balance sheet continues on the following page.
The notes on page 4 form part of these abbreviated accounts.

LADLESWIFT LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2014

For the year ended 30 June 2014 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 of its accounts for the year in question in accordance with section 476; and
- 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 12 December 2014, and are signed on their behalf by:



MR B P MURTAGH



MR R CLAYTON

Company Registration Number: 01994207

The notes on page 4 form part of these abbreviated accounts.

LADLESWIFT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

Basis of accounting

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).

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all liabilities.

2. FIXED ASSETS

	Investments £
COST	
At 1 July 2013	68,841
Disposals	(46,046)
Revaluation	(118)
At 30 June 2014	<u>22,677</u>
NET BOOK VALUE	
At 30 June 2014	<u>22,677</u>
At 30 June 2013	<u>68,841</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>