

REGISTERED

Registered number  
01994360

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Lunhall Limited  
Report and Accounts  
30 June 2015

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COMPANIES HOUSE

**Lunhall Limited**  
**Registered number:**  
**Directors' Report**

**01994360**

The directors present their report and accounts for the year ended 30 June 2015.

**Principal activities**

The company's principal activity during the year continued to be as Company Registrars and the provision of Management and Financial Consultancy.

**Directors**

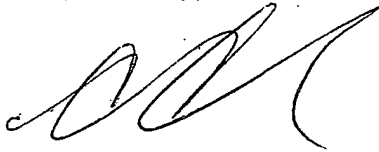
The following persons served as directors during the year:

Mr C Anthony Wood  
Mr Andrew D Wood  
Mrs Beryl Wood  
Mrs Christine L Bushell

**Small company provisions**

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

This report was approved by the board on 7 July 2015 and signed on its behalf.



C Anthony Wood  
Director

## **Lunhall Limited**

### **Statement of Directors' Responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Lunhall Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2015**

	Notes	2015 £	2014 £
<b>Turnover</b>		6,057	3,660
Cost of sales		(353)	(547)
<b>Gross profit</b>		<u>5,704</u>	<u>3,113</u>
Administrative expenses		(1,003)	(473)
<b>Operating profit</b>		<u>4,701</u>	<u>2,640</u>
<b>Profit on ordinary activities before taxation</b>		<u>4,701</u>	<u>2,640</u>
Tax on profit on ordinary activities	2	(949)	(523)
<b>Profit for the financial year</b>		<u>3,752</u>	<u>2,117</u>

**Lunhall Limited**  
**Balance Sheet**  
**as at 30 June 2015**

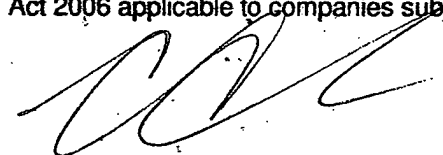
	Notes	2015 £	2014 £
<b>Current assets</b>			
Cash at bank and in hand		2,612	2,703
<b>Creditors: amounts falling due within one year</b>	3	(1,220)	(1,063)
<b>Net current assets</b>		<u>1,392</u>	<u>1,640</u>
<b>Net assets</b>		<u>1,392</u>	<u>1,640</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account	5	1,292	1,540
<b>Shareholders' funds</b>		<u>1,392</u>	<u>1,640</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.



C Anthony Wood  
 Director

Approved by the board on 7 July 2015

**Lunhall Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2015**

**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***

Fees represent the total amount receivable by the company in the ordinary course of business.

***Deferred taxation***

No provision is made for deferred taxation because in the opinion of the directors there is a reasonable probability of the tax not falling due for payment within the foreseeable future.

<b>2 Taxation</b>			<b>2015</b>	<b>2014</b>
			<b>£</b>	<b>£</b>
UK corporation tax			949	523
			<hr/>	<hr/>
<b>3 Creditors: amounts falling due within one year</b>			<b>2015</b>	<b>2014</b>
			<b>£</b>	<b>£</b>
Corporation tax			943	523
Accruals			5	5
Other creditors			272	535
			<hr/>	<hr/>
			1,220	1,063
			<hr/>	<hr/>
<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	100
			<hr/>	<hr/>
<b>5 Profit and loss account</b>			<b>2015</b>	<b>2014</b>
			<b>£</b>	<b>£</b>
At 1 July 2014			1,540	423
Profit for the year			3,752	2,117
Dividends			(4,000)	(1,000)
			<hr/>	<hr/>
At 30 June 2015			1,292	1,540
			<hr/>	<hr/>
<b>6 Dividends</b>			<b>2015</b>	<b>2014</b>
			<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year:				
Dividends paid			4,000	1,000
			<hr/>	<hr/>