

Registered Number 02592802

LEMARQUAND LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	6,522	554
		<u>6,522</u>	<u>554</u>
Current assets			
Debtors		552	2,198
Cash at bank and in hand		102,466	99,745
		<u>103,018</u>	<u>101,943</u>
Prepayments and accrued income		2,814	2,535
Creditors: amounts falling due within one year		(35,925)	(13,857)
Net current assets (liabilities)		<u>69,907</u>	<u>90,621</u>
Total assets less current liabilities		<u>76,429</u>	<u>91,175</u>
Accruals and deferred income		(14,590)	(29,709)
Total net assets (liabilities)		<u>61,839</u>	<u>61,466</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		61,739	61,366
Shareholders' funds		<u>61,839</u>	<u>61,466</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 September 2016

And signed on their behalf by:

MD Davies, Director

SV Davies, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% written down value

Other accounting policies

Pensions

The company costs charged in the financial statements represent the contribution payable by the company during the year.

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	15,515
Additions	6,366
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>21,881</u>
Depreciation	
At 1 June 2015	14,961
Charge for the year	398
On disposals	-
At 31 May 2016	<u>15,359</u>
Net book values	
At 31 May 2016	<u><u>6,522</u></u>
At 31 May 2015	<u><u>554</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

100 Ordinary shares of £1 each

100

100

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