

ACCOUNTS**79 Lawrie Park Road Limited****Company Number 3469124****Balance Sheet – as at 30 November 2016**

	2016	2015
	£	£
Fixed Assets		
Tangible – Freehold	30,000.00	30,000.00
Current Assets		
Debtors	15,600.00	17,348.80
Cash in bank & in hand	<u>14,638.61</u>	<u>3,315.59</u>
Total Current Assets	30,238.61	20,664.39
Current Liabilities		
Creditors: amounts falling due within one year	-8,837.20	-6,010.37
Net Current Assets (Liabilities)	21,401.41	14,654.02
Total Assets Less Current Liabilities	51,401.41	44,654.02
Capital and Reserves		
Called up share capital	6.00	6.00
Profit and loss account	<u>51,401.41</u>	<u>44,654.02</u>
<u>Shareholders Funds</u>	<u>51,407.41</u>	<u>44,660.02</u>

For the year ending 30th November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 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.

Director:

**Mark James**

Approved by the Board on:

3 August 2017

MONDAY



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COMPANIES HOUSE