

**AMENDED  
THESE NOW REPLACE THE ORIGINAL ACCOUNTS,  
THESE ARE NOW THE STATUTORY ACCOUNTS**

**Landbeach Building Services Limited**

**Abbreviated accounts**

**for the year ended 31 October 2015**



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**Landbeach Building Services Limited**

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**Landbeach Building Services Limited**

**Abbreviated balance sheet  
as at 31 October 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		4,842		6,293
<b>Current assets</b>					
Stocks		343,955		1,000	
Debtors		16,066		4,134	
Cash at bank and in hand		16,342		172,342	
		<u>376,363</u>		<u>177,476</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(288,188)</u>		<u>(23,582)</u>	
<b>Net current assets</b>			<u>88,175</u>		<u>153,894</u>
<b>Total assets less current liabilities</b>			93,017		160,187
<b>Provisions for liabilities</b>			<u>(778)</u>		<u>(1,026)</u>
<b>Net assets</b>			<u>92,239</u>		<u>159,161</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		28,002		28,002
Profit and loss account			64,237		131,159
<b>Shareholders' funds</b>			<u>92,239</u>		<u>159,161</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Landbeach Building Services Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 October 2015**

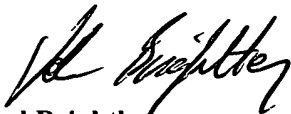
For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 17 June 2016, and are signed on their behalf by:



**John Michael Brightley**  
**Director**

**Registration number 03642507**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Landbeach Building Services Limited**

### **Notes to the abbreviated financial statements for the year ended 31 October 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). In assessing whether the company is a going concern the directors have considered a period of less than twelve months from the date the accounts were approved.

##### **1.2. Turnover**

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

##### **1.3. Tangible fixed assets and depreciation**

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

Plant and machinery	-	25% Reducing balance
Fixtures, fittings and equipment	-	25% Reducing balance
Motor vehicles	-	25% Reducing balance

##### **1.4. Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

##### **1.5. Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

##### **1.6. Impairment review**

At each reporting date, goodwill and other fixed assets, including tangible fixed assets and investments but excluding investment properties, are assessed to determine whether there is an indication that the carrying amount of an asset may be more than its recoverable amount and that the asset should be impaired. If there is an indication of possible impairment, the recoverable amount of an asset, which is the higher of its value in use and its net realisable value, is estimated and compared with its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is written down to its estimated recoverable amount and an impairment loss is recognised in profit and loss.

**Landbeach Building Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2015**

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2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 November 2014	39,250	
Additions	163	
At 31 October 2015	<u>39,413</u>	
<b>Depreciation</b>		
At 1 November 2014	32,957	
Charge for year	1,614	
At 31 October 2015	<u>34,571</u>	
<b>Net book values</b>		
At 31 October 2015	<u>4,842</u>	
At 31 October 2014	<u>6,293</u>	
3. Share capital	2015 £	2014 £
<b>Authorised</b>		
50,000 Ordinary shares of £1 each	<u>50,000</u>	
<b>Allotted, called up and fully paid</b>		
28,002 Ordinary shares of £1 each	<u>28,002</u>	
<b>Equity Shares</b>		
28,002 Ordinary shares of £1 each	<u>28,002</u>	