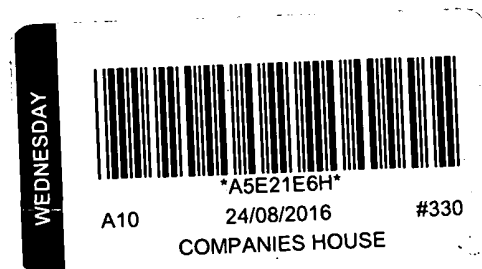


Company Registration No. 03672831 (England and Wales)

# LANDMARK PT LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015



# LANDMARK PT LIMITED

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**LANDMARK PT LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		11,891		13,022
<b>Current assets</b>					
Debtors		58,800		40,573	
Cash at bank and in hand		38,636		40,973	
		<u>97,436</u>		<u>81,546</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(78,418)</u>		<u>(78,713)</u>	
<b>Net current assets</b>			19,018		2,833
<b>Total assets less current liabilities</b>			<u>30,909</u>		<u>15,855</u>
<b>Provisions for liabilities</b>			<u>(2,337)</u>		<u>(2,605)</u>
			<u>28,572</u>		<u>13,250</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			28,472		13,150
<b>Shareholders' funds</b>			<u>28,572</u>		<u>13,250</u>

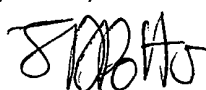
For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22/8/16



Mr Julian Potts  
Director



Mrs Joanne Potts  
Director

Company Registration No. 03672831

**LANDMARK PT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of Landmark PT Limited to continue as a going concern.

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Revenue is recognised when monies received.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance
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**1.5 Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discount due.

**1.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity.

**1.7 Creditors**

Creditors and provisions are recognised where the company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Financial instruments**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at carrying value plus accrued interest less payments. The financial charge of expenditure is at a consistent rate calculated using the effective interest method.

# LANDMARK PT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2015

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 December 2014 & at 30 November 2015	26,469
<b>Depreciation</b>	
At 1 December 2014	12,587
Charge for the year	1,991
At 30 November 2015	14,578
<b>Net book value</b>	
At 30 November 2015	11,891
At 30 November 2014	13,022

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
90 Ordinary A share of £1 each	90	90
10 Ordinary B share of £1 each	10	10
	100	100