LIME COMPUTER SERVICES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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LIME COMPUTER SERVICES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	T Eastwood
SECRETARY:	T Eastwood
REGISTERED OFFICE:	4 Parkside Court Greenhough Road Lichfield Staffordshire WS13 7AU
REGISTERED NUMBER:	03724997 (England and Wales)
ACCOUNTANTS:	Inspired Accountants (UK) Limited Chartered Accountants 4 Parkside Court Greenhough Road Lichfield Staffordshire WS13 7AU

LIME COMPUTER SERVICES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF LIME COMPUTER SERVICES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Inspired Accountants (UK) Limited Chartered Accountants 4 Parkside Court Greenhough Road Lichfield Staffordshire WS13 7AU

27 September 2016

This page does not form part of the abbreviated accounts

ABBREVIATED BALANCE SHEET 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2 3		6,189		5,664
Investments	3		60,000		60,000
			66,189		65,664
CURRENT ASSETS					
Debtors		62,373		28,123	
Cash at bank		25,570		<u>117,794</u>	
		87,943		145,917	
CREDITORS					
Amounts falling due within one year		21,896		76,980	
NET CURRENT ASSETS			66,047_		68,937
TOTAL ASSETS LESS CURRENT					
LIABILITIES			132,236		134,601
PROVISIONS FOR LIABILITIES			1,238		1,133
NET ASSETS			130,998		133,468
CARITAL AND DECEDVES					
CAPITAL AND RESERVES	4		10		10
Called up share capital Profit and loss account	4				
SHAREHOLDERS' FUNDS			130,988		133,458
SHAREHULDERS FUNDS			130,998_		133,468

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each
- (b) financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 September 2016 and were signed by:

T Eastwood - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
COST	£
	*4 *00
At 1 April 2015	21,698
Additions	<u> 2,072</u>
At 31 March 2016	23,770
DEPRECIATION	
At 1 April 2015	16,034
Charge for year	1,547
At 31 March 2016	17,581
NET BOOK VALUE	
At 31 March 2016	6,189
At 31 March 2015	5,664

3. FIXED ASSET INVESTMENTS

	other
	than
	loans
	£
COST	
At 1 April 2015	
and 31 March 2016	60,000
NET BOOK VALUE	
At 31 March 2016	60,000
At 31 March 2015	60,000

Page 4 continued...

Investments

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2016

4.	CALLED UP SHARE CAPITAL					
	Allotted, issue	d and fully paid:				
	Number:	Class:	Nominal	2016	2015	
			value:	£	£	
	10	Ordinary	£1	<u> </u>	10	

5. ULTIMATE PARENT COMPANY

Lime CS Holdings Limited is regarded by the director as being the company's ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.