

REGISTERED NUMBER: 03724997 (England and Wales)

**LIME COMPUTER SERVICES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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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

ABBREVIATED BALANCE SHEET
31 MARCH 2016

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

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 financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) 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

	Investments other than loans £
COST	
At 1 April 2015	
and 31 March 2016	<u>60,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>60,000</u>
At 31 March 2015	<u>60,000</u>

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.