

Company Registration No. 04004050 (England and Wales)

LAIRD ASSESSORS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2016

LAIRD ASSESSORS LIMITED

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LAIRD ASSESSORS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		276,169		215,246
Current assets					
Debtors		2,537,943		2,452,387	
Cash at bank and in hand		52,625		488,235	
		<u>2,590,568</u>		<u>2,940,622</u>	
Creditors: amounts falling due within one year	3	<u>(1,304,745)</u>		<u>(1,026,027)</u>	
Net current assets			1,285,823		1,914,595
Total assets less current liabilities			<u>1,561,992</u>		<u>2,129,841</u>
Creditors: amounts falling due after more than one year	4		-		(900,000)
Provisions for liabilities			<u>(54,056)</u>		<u>(40,093)</u>
			<u>1,507,936</u>		<u>1,189,748</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			<u>1,507,836</u>		<u>1,189,648</u>
Shareholders' funds			<u>1,507,936</u>		<u>1,189,748</u>

For the financial Period ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his 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 28 April 2017

E N Ellis
Director

Company Registration No. 04004050

LAIRD ASSESSORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 2016

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).

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 services provided net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 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:

Land and buildings Leasehold	Over the life of the lease
Computer equipment	25% Reducing Balance
Fixtures, fittings & equipment	25% Reducing Balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 June 2015	5,000	394,417	399,417
Additions	-	161,721	161,721
Disposals	-	(60,284)	(60,284)
At 31 October 2016	5,000	495,854	500,854
Depreciation			
At 1 June 2015	5,000	179,171	184,171
On disposals	-	(23,115)	(23,115)
Charge for the period	-	63,629	63,629
At 31 October 2016	5,000	219,685	224,685
Net book value			
At 31 October 2016	-	276,169	276,169
At 31 May 2015	-	215,246	215,246

LAIRD ASSESSORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 OCTOBER 2016

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given by a fixed and floating charge over the assets of the company amounted to £494,904 (2015 - £100,000).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £900,000).

5 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
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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.