

REGISTERED NUMBER: 04271432 (England and Wales)

Lauren Lewis Limited

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

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for the Year Ended 31 August 2015**

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Lauren Lewis Limited
Company Information
for the Year Ended 31 August 2015

DIRECTOR: J Robson

SECRETARY: Mrs D J Robson

REGISTERED OFFICE: 3 - 5 London Road
Rainham
Gillingham
Kent
ME8 7RG

REGISTERED NUMBER: 04271432 (England and Wales)

ACCOUNTANTS: Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investment property	2		165,157		195,157
CURRENT ASSETS					
Cash at bank		37,650		172	
CREDITORS					
Amounts falling due within one year		<u>6,899</u>		<u>7,039</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>30,751</u>		<u>(6,867)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			195,908		188,290
CREDITORS					
Amounts falling due after more than one year			<u>41,000</u>		<u>45,000</u>
NET ASSETS			<u>154,908</u>		<u>143,290</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Revaluation reserve			36,674		51,674
Profit and loss account			<u>118,232</u>		<u>91,614</u>
SHAREHOLDERS' FUNDS			<u>154,908</u>		<u>143,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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
- (b) 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 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 1 April 2016 and were signed by:

J Robson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents income receivable from rents on an accruals basis.

Investment property

Investment properties are stated at their market value at the balance sheet date. Surpluses or deficits on individual properties are transferred to the revaluation reserve.

No depreciation is provided for in respect of investment properties in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Such properties are held for their investment potential and not for consumption within the business. This is a departure from the Companies Act 2006 which requires all properties to be depreciated and the directors consider that to depreciate them would not enable the financial statements to give a true and fair view.

2. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 September 2014	195,157
Disposals	(30,000)
At 31 August 2015	<u>165,157</u>
NET BOOK VALUE	
At 31 August 2015	<u>165,157</u>
At 31 August 2014	<u>195,157</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.