

L2S2 LIMITED

**Company Registration Number:
05780057 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 May 2015

End date: 30 April 2016

L2S2 LIMITED

Abbreviated Balance sheet

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	4	4
Tangible assets:	3	22,193	277,690
Total fixed assets:		<u>22,197</u>	<u>277,694</u>
Current assets			
Debtors:		180,997	111,012
Cash at bank and in hand:		424,551	282,068
Total current assets:		<u>605,548</u>	<u>393,080</u>
Creditors: amounts falling due within one year:	4	(216,691)	(260,835)
Net current assets (liabilities):		<u>388,857</u>	<u>132,245</u>
Total assets less current liabilities:		<u>411,054</u>	<u>409,939</u>
Total net assets (liabilities):		<u><u>411,054</u></u>	<u><u>409,939</u></u>

The notes form part of these financial statements

L2S2 LIMITED

Balance sheet continued

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	5	100,000	100,000
Profit and loss account:		311,054	309,939
Shareholders funds:		411,054	409,939

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 16 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael King
Status: Director

The notes form part of these financial statements

L2S2 LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention

Turnover policy

Turnover represents goods and services supplied during the accounting period

Tangible fixed assets depreciation policy

Depreciation is provided to write off the cost of each asset over its estimated useful life as follows: freehold land and buildings 0%, office equipment 20% or 25%, fixtures and fittings 18%: each on a straight line basis

Intangible fixed assets amortisation policy

Intangible assets comprises ordinary shares in dormant subsidiary companies, held at cost and not depreciated

L2S2 LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

2. Intangible assets

	Total
Cost	£
01 May 2015:	4
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 April 2016:	<u>4</u>
Amortisation	
01 May 2015:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
30 April 2016:	<u>0</u>
Net book value	
30 April 2016:	<u><u>4</u></u>
30 April 2015:	<u><u>4</u></u>

L2S2 LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

3. Tangible assets

	Total
Cost	£
01 May 2015:	303,418
Additions:	2,518
Disposals:	(247,837)
Revaluations:	0
Transfers:	0
30 April 2016:	<u>58,099</u>
Depreciation	
01 May 2015:	25,728
Charge for year:	11,276
On disposals:	(1,098)
Other adjustments:	0
30 April 2016:	<u>35,906</u>
Net book value	
30 April 2016:	<u><u>22,193</u></u>
30 April 2015:	<u><u>277,690</u></u>

L2S2 LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

4. Creditors: amounts falling due within one year

Deferred revenue £90,722 (2015 £37,278) comprises invoiced sales that will be earned in the financial year ahead

Other creditors comprises directors' loans

L2S2 LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

5. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100,000	1.00	100,000
Preference shares:			0
Total share capital (£):			100,000

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100,000	1.00	100,000
Preference shares:			0
Total share capital (£):			100,000

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