

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**Lunnon & Tilbury Limited**

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for the Year Ended 31 March 2014**

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**Lunnon & Tilbury Limited**  
**Company Information**  
**for the Year Ended 31 March 2014**

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**DIRECTOR:** S Camden

**SECRETARY:** S Camden

**REGISTERED OFFICE:** The Mill House  
Boundary Road  
Loudwater  
High Wycombe  
Bucks.  
HP10 9QN

**REGISTERED NUMBER:** 06002913

**ACCOUNTANTS:** Fish Partnership LLP  
The Mill House  
Boundary Road  
Loudwater  
High Wycombe  
Bucks.  
HP10 9QN

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	9,437	12,575
<b>CURRENT ASSETS</b>			
Debtors		27,185	37,881
Cash at bank and in hand		12,401	3,153
		<u>39,586</u>	<u>41,034</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>42,301</u>	<u>43,324</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,715)</u>	<u>(2,290)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,722	10,285
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>6,695</u>	<u>10,042</u>
<b>NET ASSETS</b>		<u><u>27</u></u>	<u><u>243</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	4	4
Profit and loss account		<u>23</u>	<u>239</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>27</u></u>	<u><u>243</u></u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 March 2014**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 25 June 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'S Camden', with a large 'X' at the end. The signature is written in a cursive, flowing style.

S Camden - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014**

**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 April 2008).

**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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	18,309
<b>DEPRECIATION</b>	
At 1 April 2013	5,734
Charge for year	3,138
At 31 March 2014	8,872
<b>NET BOOK VALUE</b>	
At 31 March 2014	9,437
At 31 March 2013	12,575

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary A	£1	2	2
2	Ordinary B	£1	2	2
			<u>4</u>	<u>4</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014

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4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
<b>S Camden</b>		
Balance outstanding at start of year	-	4,039
Amounts advanced	1,012	-
Amounts repaid	-	(4,039)
Balance outstanding at end of year	<u>1,012</u>	<u>-</u>