

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Lunnon & Tilbury Limited

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COMPANIES HOUSE

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for the Year Ended 31 March 2015**

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Lunnon & Tilbury Limited
Company Information
for the Year Ended 31 March 2015

DIRECTOR: S R Camden

SECRETARY: S R Camden

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

REGISTERED NUMBER: 06002913 (England and Wales)

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

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	7,083	9,437
CURRENT ASSETS			
Debtors		22,230	27,185
Cash at bank and in hand		5,997	12,401
		<u>28,227</u>	<u>39,586</u>
CREDITORS			
Amounts falling due within one year		<u>31,948</u>	<u>42,301</u>
NET CURRENT LIABILITIES		<u>(3,721)</u>	<u>(2,715)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,362	6,722
CREDITORS			
Amounts falling due after more than one year		<u>3,348</u>	<u>6,695</u>
NET ASSETS		<u>14</u>	<u>27</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>10</u>	<u>23</u>
SHAREHOLDERS' FUNDS		<u>14</u>	<u>27</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2015

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 8 June 2015 and were signed by:

 17/8/15

S R Camden - Director

The notes form part of these abbreviated accounts

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

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 £
COST	
At 1 April 2014	
and 31 March 2015	18,309
DEPRECIATION	
At 1 April 2014	8,872
Charge for year	2,354
At 31 March 2015	11,226
NET BOOK VALUE	
At 31 March 2015	7,083
At 31 March 2014	9,437

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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 2015

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

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
S R Camden		
Balance outstanding at start of year	1,012	-
Amounts advanced	-	1,012
Amounts repaid	(1,012)	-
Balance outstanding at end of year	<u>-</u>	<u>1,012</u>