

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

for

POSH LAMPIE PRODUCTION SERVICES LIMITED

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FOR THE YEAR ENDED 31 JULY 2015**

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POSH LAMPIE PRODUCTION SERVICES LIMITED

**Company Information
FOR THE YEAR ENDED 31 JULY 2015**

DIRECTOR: S W Baker

REGISTERED OFFICE: 11 Pineapple Road
Amersham
Buckinghamshire
HP7 9JN

REGISTERED NUMBER: 06651405 (England and Wales)

ACCOUNTANTS: Haines Watts
Chartered Accountants
Stanley House
33-35 West Hill
Portishead
Bristol
BS20 6LG

POSH LAMPIE PRODUCTION SERVICES LIMITED (REGISTERED NUMBER: 06651405)**Abbreviated Balance Sheet
31 JULY 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|----------------------|---------------|----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 5,336 | | 4,802 |
| CURRENT ASSETS | | | | | |
| Debtors | | 3,214 | | 2,896 | |
| Cash at bank | | <u>52,500</u> | | <u>65,884</u> | |
| | | 55,714 | | 68,780 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>19,006</u> | | <u>22,757</u> | |
| NET CURRENT ASSETS | | | <u>36,708</u> | | <u>46,023</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 42,044 | | 50,825 |
| PROVISIONS FOR LIABILITIES | | | <u>1,067</u> | | <u>960</u> |
| NET ASSETS | | | <u><u>40,977</u></u> | | <u><u>49,865</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>40,976</u> | | <u>49,864</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>40,977</u></u> | | <u><u>49,865</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 JULY 2015

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 and authorised for issue by the director on 5 September 2015 and were signed by:

S W Baker - Director

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 JULY 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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
FOR THE YEAR ENDED 31 JULY 2015

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|---------------|
| COST | |
| At 1 August 2014 | 15,091 |
| Additions | 3,958 |
| Disposals | (2,551) |
| At 31 July 2015 | <u>16,498</u> |
| DEPRECIATION | |
| At 1 August 2014 | 10,289 |
| Charge for year | 1,953 |
| Eliminated on disposal | (1,080) |
| At 31 July 2015 | <u>11,162</u> |
| NET BOOK VALUE | |
| At 31 July 2015 | <u>5,336</u> |
| At 31 July 2014 | <u>4,802</u> |

3. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-------------------|-----------|-----------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
| 100 | Ordinary | 1p | <u>1</u> | <u>1</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.