

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
LAING & BUISSON (CONSULTANCY) LTD**

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FOR THE YEAR ENDED 30 NOVEMBER 2015**

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LAING & BUISSON (CONSULTANCY) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTORS:

W Laing
Mrs A Buisson-Laing
Ms C M C Strouts

REGISTERED OFFICE:

Harben House
Harben Parade
Finchley Road
London
NW3 6LH

REGISTERED NUMBER:

06730214 (England and Wales)

ACCOUNTANTS:

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		2,400		3,000
Tangible assets	3		<u>9,082</u>		<u>16,218</u>
			11,482		19,218
CURRENT ASSETS					
Debtors		47,709		36,631	
Cash at bank		<u>-</u>		<u>1,119</u>	
		47,709		37,750	
CREDITORS					
Amounts falling due within one year		<u>2,380</u>		<u>1,002</u>	
NET CURRENT ASSETS			45,329		36,748
TOTAL ASSETS LESS CURRENT LIABILITIES			56,811		55,966
CAPITAL AND RESERVES					
Called up share capital	4		1,053		1,053
Share premium			13,071		13,071
Profit and loss account			<u>42,687</u>		<u>41,842</u>
SHAREHOLDERS' FUNDS			56,811		55,966

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 20 June 2016 and were signed on its behalf by:

W Laing - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 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).

Web domains

The cost of acquiring the web domains is capitalised and is being written off in equal annual instalments over their estimated useful economic life of 10 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings -20% on cost
Computer equipment -33.33% on cost
Motor Vehicles -25% reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	
and 30 November 2015	<u>6,000</u>
AMORTISATION	
At 1 December 2014	3,000
Amortisation for year	<u>600</u>
At 30 November 2015	<u>3,600</u>
NET BOOK VALUE	
At 30 November 2015	<u>2,400</u>
At 30 November 2014	<u>3,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	58,649
Additions	<u>1,228</u>
At 30 November 2015	<u>59,877</u>
DEPRECIATION	
At 1 December 2014	42,431
Charge for year	<u>8,364</u>
At 30 November 2015	<u>50,795</u>
NET BOOK VALUE	
At 30 November 2015	<u>9,082</u>
At 30 November 2014	<u>16,218</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
1,053	Ordinary	£1	<u>1,053</u>	<u>1,053</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
LAING & BUISSON (CONSULTANCY) LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Laing & Buisson (Consultancy) Ltd for the year ended 30 November 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Laing & Buisson (Consultancy) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Laing & Buisson (Consultancy) Ltd and state those matters that we have agreed to state to the Board of Directors of Laing & Buisson (Consultancy) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Laing & Buisson (Consultancy) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Laing & Buisson (Consultancy) Ltd. You consider that Laing & Buisson (Consultancy) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Laing & Buisson (Consultancy) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

21 June 2016

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.