

# Landberry Engineers Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Martin Fisher & Co Ltd  
Chartered Certified Accountants  
Woodbine Farm Bus. Centre  
Truro Business Park  
Threemilestone  
Truro  
Cornwall  
TR3 6BW

**Landberry Engineers Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Landberry Engineers Limited  
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Landberry Engineers Limited for the year ended 30 April 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Landberry Engineers Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Landberry Engineers Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Landberry Engineers Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Landberry Engineers Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Landberry Engineers Limited. You consider that Landberry Engineers Limited 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 accounts of Landberry Engineers Limited. 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 accounts.

.....  
  
Martin Fisher & Co Ltd  
Chartered Certified Accountants  
Woodbine Farm Bus. Centre  
Truro Business Park  
Threemilestone  
Truro  
Cornwall  
TR3 6BW  
30 January 2017

**Landberry Engineers Limited**  
**(Registration number: 07144290)**  
**Abbreviated Balance Sheet at 30 April 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		10,990	4,915
<b>Current assets</b>			
Stocks		11,515	-
Debtors		9,710	20,246
Cash at bank and in hand		-	18,226
		21,225	38,472
Creditors: Amounts falling due within one year		(22,530)	(17,191)
Net current (liabilities)/assets		(1,305)	21,281
Net assets		9,685	26,196
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		9,684	26,195
Shareholders' funds		9,685	26,196

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 director acknowledges his 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 .

Approved by the director on 30 January 2017

.....  
Mr Ian Henn  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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**Landberry Engineers Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% reducing balance

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Landberry Engineers Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
..... continued

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 May 2015	9,988	9,988
Additions	9,738	9,738
At 30 April 2016	19,726	19,726
<b>Depreciation</b>		
At 1 May 2015	5,073	5,073
Charge for the year	3,663	3,663
At 30 April 2016	8,736	8,736
<b>Net book value</b>		
At 30 April 2016	10,990	10,990
At 30 April 2015	4,915	4,915

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1	1	1	1

**4 Related party transactions**

**Director's advances and credits**

	<b>2016</b>	<b>2016</b>	<b>2015</b>	<b>2015</b>
	<b>Advance/ Credit</b>	<b>Repaid</b>	<b>Advance/ Credit</b>	<b>Repaid</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Mr Ian Henn</b>				
Total	-	7,659	18,260	20,000

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.