

Registered Number 07396201

LINGARN LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,390	1,233
		<u>1,390</u>	<u>1,233</u>
Current assets			
Debtors		1,955	1,495
Cash at bank and in hand		169,691	135,243
		<u>171,646</u>	<u>136,738</u>
Creditors: amounts falling due within one year		<u>(29,959)</u>	<u>(23,658)</u>
Net current assets (liabilities)		<u>141,687</u>	<u>113,080</u>
Total assets less current liabilities		<u>143,077</u>	<u>114,313</u>
Total net assets (liabilities)		<u>143,077</u>	<u>114,313</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		143,076	114,312
Shareholders' funds		<u>143,077</u>	<u>114,313</u>

- For the year ending 31 October 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 directors acknowledge their 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 Board on 12 April 2017

And signed on their behalf by:

Mr K Parker, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the amount derived from the provisions of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:-

Fixtures and fittings - 15% straight line basis

Valuation information and policy

All fixed assets are initially recorded at cost

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	3,825
Additions	860
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>4,685</u>
Depreciation	
At 1 November 2015	2,592
Charge for the year	703
On disposals	-
At 31 October 2016	<u>3,295</u>
Net book values	
At 31 October 2016	<u>1,390</u>
At 31 October 2015	<u>1,233</u>

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