

**COMPANY NUMBER 07407928**  
**ENGLAND AND WALES**

**Lalparda Limited**  
**Abbreviated Accounts**  
**For the year ended 31 March 2015**



# Lalparda Limited

## Notes to the abbreviated accounts

For the year ended 31 March 2015


	Note	2015 £	2014 £
<b>Fixed assets</b>			
Investments	2	20	20
		<u>20</u>	<u>20</u>
<b>Current assets</b>			
Debtors		146,709	146,433
Cash at bank and in hand		3,100	3,502
		<u>149,809</u>	<u>149,935</u>
Creditors: amounts falling due within one year		<u>(2,471)</u>	<u>(2,343)</u>
<b>Net current assets</b>		147,338	147,592
<b>Total assets less current liabilities</b>		<u>147,358</u>	<u>147,612</u>
Creditors: amounts falling due after more than one year		(150,000)	(150,000)
<b>Net liabilities</b>		<u>(2,642)</u>	<u>(2,388)</u>
<b>Capital and reserves</b>			
Called-up share capital	3	2	2
Profit and loss account		(2,644)	(2,390)
<b>Total shareholders' funds</b>		<u>(2,642)</u>	<u>(2,388)</u>

For the year ended 31 March 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

  
V.B. Vaghela  
Director

Approved by the board: 11 December 2015

The notes form part of these accounts.

# **Lalparda Limited**

## **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). A summary of the more important accounting policies, which have been applied consistently, is set out below.

#### **Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### **Turnover**

Turnover represents share of profits of LLP and net invoiced sales of services, excluding value added tax.

#### **Administrative expenses**

Administrative expenses include running costs. They are recognised as expense in profit and loss account in the period in which they are incurred on an accruals basis.

#### **Fixed asset investments**

Fixed asset investments are stated at cost less any provision for impairment. Investments are reviewed for impairment if events or changes in circumstances indicate that the carrying amount may not be recoverable. Impairments are calculated such that the carrying value of the fixed asset investment is the lower of its cost or recoverable amount. Recoverable amount is the higher of its net realisable value and its value-in-use.

#### **Going Concern**

At the balance sheet date, the company had net liabilities of £2,642 (2014 - £2,388). The validity of the going concern concept is dependent on the continued support of the shareholders.

# Lalparda Limited

## Notes to the abbreviated accounts

For the year ended 31 March 2015

### 2. Fixed asset investments

	Investments other than loans
<b>Cost</b>	
At 31 March 2015 and 31 March 2014	<u>20</u>
<b>Net book value at 31 March 2015 and 2014</b>	<u>20</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

	<b>Nature of business</b>	<b>Proportion of share capital</b>	<b>Incorporated</b>
Deprin Limited	Property investment	11.7647% of ordinary shares	England and Wales
	<b>Nature of business</b>	<b>Proportion of LLP</b>	<b>Incorporated</b>
Trumpton LLP	Property investment	16.6666% of LLP	England and Wales

Aggregate capital and reserves for Deprin Limited and Trumpton LLP respectively are as follows:

	<b>31/03/2015</b>	<b>31/03/2014</b>
	£	£
Deprin Limited		
Aggregate capital and reserves	(5,911)	(4,236)
Loss for the year	(1,675)	(1,892)
	<u>          </u>	<u>          </u>
	<b>05/04/2015</b>	<b>05/04/2014</b>
Trumpton LLP		
Aggregate capital and reserves	280,398	278,562
Loss for the year	(1,817)	(1,805)
	<u>          </u>	<u>          </u>

### 3. Called up share capital

	<b>2015</b>	<b>2014</b>
Allotted, issued and fully paid:	£	£
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>