

LISA POLLARD LETTINGS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

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LISA POLLARD LETTINGS LIMITED

Company registered number: 08068966

ABBREVIATED BALANCE SHEET

AT 31 May 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible Assets	2	744	875
CURRENT ASSETS			
Debtors falling due within one year		-	2,887
Cash at bank and in hand		88,950	81,090
		88,950	83,977
CREDITORS: Amounts falling due within one year		64,023	51,926
NET CURRENT ASSETS		24,927	32,051
NET ASSETS		£25,671	£32,926
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		25,670	32,925
SHAREHOLDERS' FUNDS		£25,671	£32,926

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the board of directors on 30 September 2016

Mrs L J Pollard, Director

The notes on pages 2 to 3 form part of these accounts
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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	Reducing balance 15%
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1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

LISA POLLARD LETTINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 MAY 2016

2. TANGIBLE FIXED ASSETS

2016

Cost

At 1 June 2015	1,376
At 31 May 2016	<u>1,376</u>

Depreciation

At 1 June 2015	501
For the year	131
At 31 May 2016	<u>632</u>

Net Book Amounts

At 31 May 2016	<u>£744</u>
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3. SHARE CAPITAL

2016

2015

£

£

Allotted, issued and fully paid:

1 Ordinary shares of £1 each	<u>£1</u>	<u>£1</u>
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4. TRANSACTIONS WITH AND LOANS TO DIRECTORS

Loans to directors

Included in other debtors are loans to directors. They are unsecured, interest free and repayable on demand.

2016

2015

£

£

Directors current account	<u>-</u>	<u>2,887</u>
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