

Company Registration No. 01387607 (England and Wales)

LIPMAN & SONS LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2014**

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COMPANIES HOUSE

LIPMAN & SONS LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2014**

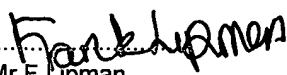
	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		12,053		15,066
Current assets					
Stocks		281,125		253,868	
Debtors: amounts falling due within one year	3	152,386		105,970	
Debtors: amounts falling due after more than one year	3	21,743		21,743	
Cash at bank and in hand		700		700	
		<u>455,954</u>		<u>382,281</u>	
Creditors: amounts falling due within one year		<u>(391,681)</u>		<u>(321,825)</u>	
Net current assets			64,273		60,456
Total assets less current liabilities			<u>76,326</u>		<u>75,522</u>
Capital and reserves					
Called up share capital	4	10,000		10,000	
Profit and loss account		66,326		65,522	
Shareholders' funds			<u>76,326</u>		<u>75,522</u>

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 2 were approved by the board of directors and authorised for issue on 22/11/15 and are signed on its behalf by:



 Mr F Lipman
 Director

