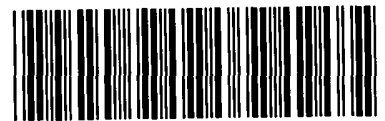


Company Registration No. 01387607 (England and Wales)

LIPMAN & SONS LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2015**

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LIPMAN & SONS LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2015**

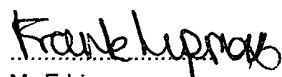
	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		29,142		12,053
Current assets					
Stocks		319,046		281,125	
Debtors: amounts falling due within one year	3	127,702		152,386	
Debtors: amounts falling due after more than one year	3	21,743		21,743	
Cash at bank and in hand		43,553		700	
		<u>512,044</u>		<u>455,954</u>	
Creditors: amounts falling due within one year		<u>(417,235)</u>		<u>(391,681)</u>	
Net current assets			<u>94,809</u>		<u>64,273</u>
Total assets less current liabilities			<u>123,951</u>		<u>76,326</u>
Capital and reserves					
Called up share capital	4	10,000		10,000	
Profit and loss account		113,951		66,326	
Shareholders' funds			<u>123,951</u>		<u>76,326</u>

For the financial year ended 30 September 2015 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 3 were approved by the board of directors and authorised for issue on 19 May 2016 and are signed on its behalf by:

Y
Y

Mr F Lipman
Director

LIPMAN & SONS LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3 Debtors

Debtors include an amount of £21,743 (2014 - £21,743) which is due after more than one year.

4 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000
	<u> </u>	<u> </u>