L.M.S. LIMITED

Company Registration Number:
01459110 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

L.M.S. LIMITED

Company Information
for the Period Ended 31st December 2012

Director:	Raymond John Smith Mac David Jeal
Company secretary:	Maureen King
Registered office:	The Modern Forge, Amherst Hill Riverhead Sevenoaks Kent TN13 2EL
Company Registration Number:	01459110 (England and Wales)

L.M.S. LIMITED

Abbreviated Balance sheet
As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	**26,941**	26,941
Tangible assets:	3	**53,090**	63,745
Total fixed assets:		**80,031**	90,686
Current assets			
Stocks:		**107,424**	131,892
Debtors:		**157,176**	128,418
Cash at bank and in hand:		**72,612**	99,473
Total current assets:		**337,212**	359,783
Creditors			
Creditors: amounts falling due within one year		**50,370**	72,181
Net current assets (liabilities):		**286,842**	287,602
Total assets less current liabilities:		**366,873**	378,288
Creditors: amounts falling due after more than one year:		**71,057**	142,849
Total net assets (liabilities):		**295,816**	235,439

The notes form part of these financial statements

L.M.S. LIMITED

Abbreviated Balance sheet
As at 31st December 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	**25**	25
Revaluation reserve:		**75**	75
Profit and Loss account:		**295,716**	235,339
Total shareholders funds:		**295,816**	235,439

For the year ending 31 December 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Raymond John Smith
Status: Director

The notes form part of these financial statements

L.M.S. LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Prepared on historical cost basis of accounting

Turnover policy

Turnover related to actual invoiced sales and services

Tangible fixed assets depreciation policy

Motor Vehicles depreciated at twenty five per cent per annum. Fixtures and Equipment depreciated at fifteen per cent per annum.

Intangible fixed assets amortisation policy

None

Valuation information and policy

None

Other accounting policies

None

L.M.S. LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2012

2. Intangible assets

	Total
Cost	**£**
At 01st January 2012:	26,941
	26,941
Amortisation	**£**
At 01st January 2012:	0
At 31st December 2012:	**0**
Net book value	**£**
At 31st December 2012:	**26,941**
At 31st December 2011:	**26,941**

L.M.S. LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2012

3. Tangible assets

	Total
Cost	**£**
At 01st January 2012:	179,213
Additions:	2,420
Disposals:	9,760
At 31st December 2012:	171,873
Depreciation	
At 01st January 2012:	115,468
Charge for year:	5,755
On disposals:	2,440
At 31st December 2012:	118,783
Net book value	
At 31st December 2012:	53,090
At 31st December 2011:	63,745

L.M.S. LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2012

5. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	25	1.00	**25**
Total share capital:			**25**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	25	1.00	**25**
Total share capital:			**25**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.