

COMPANY REGISTRATION NUMBER 01743021

**COMPANIES HOUSE
COPY**

LANMEAD LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2016

SATURDAY



A09 *A5M21VNS* #418
17/12/2016
COMPANIES HOUSE

MURAS BAKER JONES LIMITED
Chartered Accountants
Regent House
Bath Avenue
Wolverhampton
West Midlands
WV1 4EG

LANMEAD LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		613	818
CURRENT ASSETS			
Stocks		350	350
Cash at bank and in hand		35,291	31,326
		35,641	31,676
CREDITORS: Amounts falling due within one year		25,849	24,486
NET CURRENT ASSETS		9,792	7,190
TOTAL ASSETS LESS CURRENT LIABILITIES		10,405	8,008
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		10,305	7,908
SHAREHOLDERS' FUNDS		10,405	8,008

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These abbreviated accounts were approved by the directors and authorised for issue on 14 October 2016, and are signed on their behalf by:

Mr E N Baylis
Director



Company Registration Number: 01743021

The notes on page 2 form part of these abbreviated accounts.

LANMEAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

(a) 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).

(b) Turnover

The turnover shown in the profit and loss account represents amounts receivable in the year.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% reducing balance

(e) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

(f) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2015 and 31 March 2016	<u>11,886</u>
DEPRECIATION	
At 1 April 2015	11,068
Charge for year	<u>205</u>
At 31 March 2016	<u>11,273</u>
NET BOOK VALUE	
At 31 March 2016	<u>613</u>
At 31 March 2015	<u>818</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>