

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

FOR

3L (LIFELIGHT MEASURING SYSTEMS) LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

3L (LIFELIGHT MEASURING SYSTEMS) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014

DIRECTOR: Ms R Thomas

SECRETARY: I B Cross

REGISTERED OFFICE: 30 Chilton Road
Kew
Surrey
TW9 4JB

REGISTERED NUMBER: 03183321 (England and Wales)

ACCOUNTANTS: Haines Watts
Chartered Accountants
21 East Street
Bromley
Kent
BR1 1QE

3L (LIFELIGHT MEASURING SYSTEMS) LTD (REGISTERED NUMBER: 03183321)**ABBREVIATED BALANCE SHEET****30 APRIL 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Intangible assets	2		9,994		19,988
Tangible assets	3		<u>35,000</u>		<u>250</u>
			44,994		20,238
CURRENT ASSETS					
Debtors		3,560		4,836	
Cash at bank		<u>18,231</u>		<u>2,242</u>	
		21,791		7,078	
CREDITORS					
Amounts falling due within one year		<u>49,600</u>		<u>24,504</u>	
NET CURRENT LIABILITIES			<u>(27,809)</u>		<u>(17,426)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,185</u>		<u>2,812</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>17,183</u>		<u>2,810</u>
SHAREHOLDERS' FUNDS			<u>17,185</u>		<u>2,812</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 January 2015 and were signed by:

Ms R Thomas - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

The franchise fee is being written off over a five year period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	49,970
AMORTISATION	
At 1 May 2013	29,982
Amortisation for year	9,994
At 30 April 2014	39,976
NET BOOK VALUE	
At 30 April 2014	9,994
At 30 April 2013	19,988

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	1,000
Additions	35,000
At 30 April 2014	36,000
DEPRECIATION	
At 1 May 2013	750
Charge for year	250
At 30 April 2014	1,000
NET BOOK VALUE	
At 30 April 2014	35,000
At 30 April 2013	250

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.