REGISTERED NUMBER: 04363421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

THE LOCAL MARKETING COMPANY (NOTTINGHAM) LIMITED

THE LOCAL MARKETING COMPANY (NOTTINGHAM) LIMITED (REGISTERED NUMBER: 04363421)

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

THE LOCAL MARKETING COMPANY (NOTTINGHAM) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	J Swift
SECRETARY:	C P Ellis
REGISTERED OFFICE:	1a Blake Road West Bridgford Nottingham NG2 5JJ
REGISTERED NUMBER:	04363421 (England and Wales)
ACCOUNTANTS:	Kagdadia & Co 246 Narborough Road Leicester Leicestershire LE3 2AP

THE LOCAL MARKETING COMPANY (NOTTINGHAM) LIMITED (REGISTERED NUMBER: 04363421)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		24,521		19,431
			24,521		19,431
CURRENT ASSETS					
Stocks		10,000		10,000	
Debtors		130,090		96,877	
Cash at bank and in hand		82,524		71,583	
		222,614		178,460	
CREDITORS					
Amounts falling due within one year		92,188		75,773	
NET CURRENT ASSETS			130,426		102,687
TOTAL ASSETS LESS CURRENT LIABILITIES			154,947		122,118
CREDITORS					
Amounts falling due after more than one year			1,908		8,292
NET ASSETS			153,039		113,826
CAPITAL AND RESERVES					
Called up share capital	4		36		36
Profit and loss account			153,003		113,790
SHAREHOLDERS' FUNDS			153,039		113,826

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 23 December 2016 and were signed by:

J Swift - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

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 reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	7,500
AMORTISATION	
At 1 April 2015 and 31 March 2016	7,500
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	41,193
Additions	13,266
At 31 March 2016	54,459
DEPRECIATION	
At 1 April 2015	21,762
Charge for year	8,176
At 31 March 2016	29,938
NET BOOK VALUE	
At 31 March 2016	24,521
At 31 March 2015	19,431

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1
35	A Ordinary Shares	£1	35	35
			36	36

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.