

Abbreviated Accounts for the Year Ended 31 March 2016

for

LOADSTAR LIMITED

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for the Year Ended 31 March 2016**

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LOADSTAR LIMITED

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: M C Fletcher

SECRETARY: Mrs S E Hillman

REGISTERED OFFICE: 13 Oakfields
Walton on Thames
Surrey
KT12 1EG

REGISTERED NUMBER: 04521521

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		468		622
CURRENT ASSETS					
Debtors		11,344		13,860	
Cash at bank		<u>18,875</u>		<u>9,263</u>	
		30,219		23,123	
CREDITORS					
Amounts falling due within one year		<u>30,550</u>		<u>24,043</u>	
NET CURRENT LIABILITIES			<u>(331)</u>		<u>(920)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>137</u>		<u>(298)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>37</u>		<u>(398)</u>
SHAREHOLDERS' FUNDS			<u>137</u>		<u>(298)</u>

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 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 17 December 2016 and were signed by:

M C Fletcher - 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 services, excluding value added tax.

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	- 20% on reducing balance
Office equipment	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>5,549</u>
DEPRECIATION	
At 1 April 2015	4,927
Charge for year	<u>154</u>
At 31 March 2016	<u>5,081</u>
NET BOOK VALUE	
At 31 March 2016	<u>468</u>
At 31 March 2015	<u>622</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
70	"A" ordinary	£1	70	70
30	"B" ordinary	£1	<u>30</u>	<u>30</u>
			<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Loadstar Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Loadstar Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Loadstar Limited in accordance with the terms of our engagement letter dated 25 April 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Loadstar Limited and state those matters that we have agreed to state to the director of Loadstar Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Loadstar Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Loadstar Limited. You consider that Loadstar Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Loadstar Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Date:

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.