REGISTERED NUMBER: 04534366 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Lapis Properties Limited

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Lapis Properties Limited

Company Information
for the Year Ended 30 September 2014

DIRECTORS:	E Bowling Mrs F M Bowling
SECRETARY:	E Bowling
REGISTERED OFFICE:	4 Courtfield Ormskirk Lancashire L39 1LB
REGISTERED NUMBER:	04534366 (England and Wales)
ACCOUNTANTS:	Douglas Fairless Partnership Seymour Chambers 92 London Road Liverpool Merseyside L3 5NW

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		566,636		525,191
CURRENT ASSETS					
Cash at bank		10,421		3,129	
CREDITORS					
Amounts falling due within one year		487,035		458,234	
NET CURRENT LIABILITIES			(476,614)		(455,105)
TOTAL ASSETS LESS CURRENT LIABILITIES			90,022		70,086
PROVISIONS FOR LIABILITIES			449		409
NET ASSETS			89,573		69,677
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Revaluation reserve			40,933		60,899
Profit and loss account			47,640		7,778
SHAREHOLDERS' FUNDS			89,573		69,677

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

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

The directors acknowledge their 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 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 Board of Directors on 19 May 2015 and were signed on its behalf by:

E Bowling - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents gross invoiced rents due for the accounting period.

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

Freehold property	- not provided
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 October 2013	530,574
Additions	100,386
Disposals	(58,000)
At 30 September 2014	572,960
DEPRECIATION	
At 1 October 2013	5,383
Charge for year	941
At 30 September 2014	6,324
NET BOOK VALUE	
At 30 September 2014	566,636
At 30 September 2013	525,191

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
1,000	ordinary	£1	1,000	1,000

Report of the Accountants to the Directors of Lapis Properties Limited

The following reproduces the text of the report prepared for the directors 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2014 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

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.