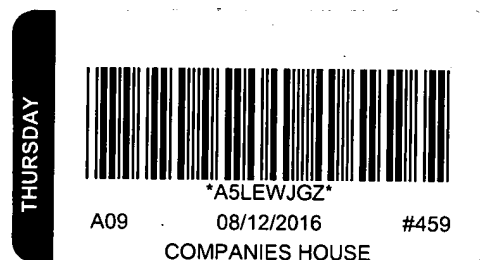


COMPANY REGISTRATION NUMBER 04622708

LOIS BURTON LTD
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2016



GATLEY READ
Chartered Accountants
Prince of Wales House
18/19 Salmon Fields Business Village
Salmon Fields
Royton
Oldham
OL2 6HT

LOIS BURTON LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

LOIS BURTON LTD
ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Intangible assets		-	-
Tangible assets		<u>6,771</u>	<u>4,635</u>
		<u>6,771</u>	<u>4,635</u>
CURRENT ASSETS			
Debtors		26,299	40,568
Cash at bank and in hand		<u>65,641</u>	<u>31,678</u>
		91,940	72,246
CREDITORS: Amounts falling due within one year		<u>93,309</u>	<u>76,600</u>
NET CURRENT LIABILITIES		(1,369)	(4,354)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,402</u>	<u>281</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		<u>5,302</u>	<u>181</u>
SHAREHOLDERS' FUNDS		<u>5,402</u>	<u>281</u>

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

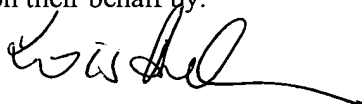
Directors' responsibilities:

- 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 31 October 2016, and are signed on their behalf by:

Mrs L G Burton



Company Registration Number: 04622708

The notes on pages 2 to 4 form part of these abbreviated accounts.

YEAR ENDED 30 JUNE 2016

LOIS BURTON LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 July 2015	52,500	10,682	63,182
Additions	—	4,317	4,317
Disposals	—	(1,564)	(1,564)
At 30 June 2016	<u>52,500</u>	<u>13,435</u>	<u>65,935</u>
DEPRECIATION			
At 1 July 2015	52,500	6,047	58,547
Charge for year	—	1,222	1,222
On disposals	—	(605)	(605)
At 30 June 2016	<u>52,500</u>	<u>6,664</u>	<u>59,164</u>
NET BOOK VALUE			
At 30 June 2016	<u>—</u>	<u>6,771</u>	<u>6,771</u>
At 30 June 2015	<u>—</u>	<u>4,635</u>	<u>4,635</u>

LOIS BURTON LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
'A' Ordinary shares of £1 each	50	50	50	50
	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>

Amounts presented in equity:

	2016	2015
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Amounts presented in liabilities:

	2016	2015
	£	£
50 'A' Ordinary shares of £1 each	<u>50</u>	<u>50</u>