

L.T.R. JOINERY LIMITED

**Company Registration Number:
05291663 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2014

End date: 30th November 2015

SUBMITTED

L.T.R. JOINERY LIMITED

Company Information for the Period Ended 30th November 2015

Director:	L T RATCLIFFE S RATCLIFFE
Company secretary:	K D FORD
Registered office:	6 Coleshill Street, Fazeley Tamworth Staffordshire B78 3RA
Company Registration Number:	05291663 (England and Wales)

L.T.R. JOINERY LIMITED

Abbreviated Balance sheet As at 30th November 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	4	13,405	12,449
Total fixed assets:		<u>13,405</u>	<u>12,449</u>
Current assets			
Debtors:	5	46,090	45,908
Cash at bank and in hand:		114,640	47,890
Total current assets:		<u>160,730</u>	<u>93,798</u>
Creditors			
Creditors: amounts falling due within one year	6	39,236	26,159
Net current assets (liabilities):		<u>121,494</u>	<u>67,639</u>
Total assets less current liabilities:		134,899	80,088
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>134,899</u></u>	<u><u>80,088</u></u>

The notes form part of these financial statements

L.T.R. JOINERY LIMITED

Abbreviated Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		134,799	79,988
Total shareholders funds:		<u>134,899</u>	<u>80,088</u>

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: L T RATCLIFFE

Status: Director

Name: S RATCLIFFE

Status: Director

The notes form part of these financial statements

L.T.R. JOINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write of each asset over its estimated useful life.
Plant and machinery - 25% reducing balance

L.T.R. JOINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

4. Tangible assets

	Total
Cost	£
At 01st December 2014:	26,637
Additions:	4,027
At 30th November 2015:	30,664
Depreciation	
At 01st December 2014:	14,188
Charge for year:	3,071
At 30th November 2015:	17,259
Net book value	
At 30th November 2015:	13,405
At 30th November 2014:	12,449

L.T.R. JOINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	28,175	32,501
Other debtors:	17,915	13,407
Total:	<u>46,090</u>	<u>45,908</u>

L.T.R. JOINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	4,894	6,469
Taxation and social security:	26,751	13,016
Accruals and deferred income:	7,438	6,653
Other creditors:	153	21
Total:	<u>39,236</u>	<u>26,159</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.

