REGISTERED NUMBER: 05721421 (England and Wales)

# Abbreviated Unaudited Accounts

# for the Year Ended 31 March 2016

# for

# Lilybridge Investments Limited

**Lilybridge Investments Limited (Registered number: 05721421)**

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**Lilybridge Investments Limited**

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

| | |
|---|---|
| **DIRECTOR:** | Mr A Alcock |
| **REGISTERED OFFICE:** | Kings Lodge<br>London Road<br>West Kingsdown<br>Sevenoaks<br>Kent<br>TN15 6AR |
| **REGISTERED NUMBER:** | 05721421 (England and Wales) |
| **ACCOUNTANTS:** | Accountants For Traders Limited<br>Kings Lodge<br>London Road<br>West Kingsdown<br>Sevenoaks<br>Kent<br>TN15 6AR |

**Lilybridge Investments Limited (Registered number: 05721421)**

**Abbreviated Balance Sheet**
**31 March 2016**

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 1,045 | | 1,393 |
| Investments | 3 | | 271,564 | | 271,657 |
| | | | 272,609 | | 273,050 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 135,033 | | 128,560 | |
| Cash at bank and in hand | | 1,978 | | 36,310 | |
| | | 137,011 | | 164,870 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 50,558 | | 46,006 | |
| **NET CURRENT ASSETS** | | | 86,453 | | 118,864 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 359,062 | | 391,914 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | 358,962 | | 391,814 |
| **SHAREHOLDERS' FUNDS** | | | 359,062 | | 391,914 |

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 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 22 December 2016 and were signed by:

Mr A Alcock - Director

The notes form part of these abbreviated accounts

## 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 are in accordance with applicable accounting standards.

**Turnover**
Turnover represents net trading gains/losses made during the year.

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

| | |
|---|---|
| Plant and machinery | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

**Open trades**
Open trades has been valued at net realisable value at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 April 2015 and 31 March 2016 | 1,902 |
| **DEPRECIATION** | |
| At 1 April 2015 | 509 |
| Charge for year | 348 |
| At 31 March 2016 | 857 |
| **NET BOOK VALUE** | |
| At 31 March 2016 | 1,045 |
| At 31 March 2015 | 1,393 |

### 3. FIXED ASSET INVESTMENTS

The amount included as a fixed asset investment represents the company's capital account outstanding as at the balance sheet date £271,564 (2015: £271,657) in Alex Alcock Investments LLP.

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016<br>£ | 2015<br>£ |
|---|---|---|---|---|
| 100 | Ordinary | £1 | 100 | 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.