

LOURDES ASSOCIATES LIMITED

**Company Registration Number:
05943708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

LOURDES ASSOCIATES LIMITED

Company Information for the Period Ended 30th September 2014

Director:	R Mann F Ali
Company secretary:	Smart Accountants Ltd
Registered office:	25 Maney Corner Sutton Coldfield West Midlands B72 1QL
Company Registration Number:	05943708 (England and Wales)

LOURDES ASSOCIATES LIMITED

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	2,119	2,825
Total fixed assets:		<u>2,119</u>	<u>2,825</u>
Current assets			
Debtors:		1,450	3,129
Cash at bank and in hand:		8,590	3,272
Total current assets:		<u>10,040</u>	<u>6,401</u>
Creditors			
Creditors: amounts falling due within one year		28,297	17,018
Net current assets (liabilities):		<u>(18,257)</u>	<u>(10,617)</u>
Total assets less current liabilities:		<u>(16,138)</u>	<u>(7,792)</u>
Creditors: amounts falling due after more than one year:		1,047	1,014
Total net assets (liabilities):		<u><u>(17,185)</u></u>	<u><u>(8,806)</u></u>

The notes form part of these financial statements

LOURDES ASSOCIATES LIMITED

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	10	10
Profit and Loss account:		(17,195)	(8,816)
Total shareholders funds:		<u>(17,185)</u>	<u>(8,806)</u>

For the year ending 30 September 2014 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 11 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Mann

Status: Director

The notes form part of these financial statements

LOURDES ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

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 goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment - 25% on reducing balance Plant and machinery - 25% reducing balance/33% or 100% on cost
Motor vehicles - 25% on reducing balance Computer equipment - 33% on cost

Other accounting policies

OPERATING PROFIT/(LOSS) The operating profit/(loss) is stated after charging/(crediting): 2014 2013 £ £
Depreciation – owned assets 706 942 Director's emoluments and other benefits etc 41,013 41,013

LOURDES ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

2. Tangible assets

	Total
Cost	£
At 01st October 2013:	13,572
At 30th September 2014:	13,572
Depreciation	
At 01st October 2013:	10,747
Charge for year:	706
At 30th September 2014:	11,453
Net book value	
At 30th September 2014:	2,119
At 30th September 2013:	2,825

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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.

