

LOURDES ASSOCIATES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

LOURDES ASSOCIATES LIMITED

Company Information for the Period Ended 30th September 2015

Director:	F Ali
	R Mann
Company secretary:	R Mann
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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	2,526	2,119
Total fixed assets:		<u>2,526</u>	<u>2,119</u>
Current assets			
Debtors:		1,450	1,450
Cash at bank and in hand:		69,639	8,590
Total current assets:		<u>71,089</u>	<u>10,040</u>
Creditors			
Creditors: amounts falling due within one year		55,080	28,204
Net current assets (liabilities):		<u>16,009</u>	<u>(18,164)</u>
Total assets less current liabilities:		18,535	(16,045)
Creditors: amounts falling due after more than one year:		648	1,047
Total net assets (liabilities):		<u>17,887</u>	<u>(17,092)</u>

The notes form part of these financial statements

LOURDES ASSOCIATES LIMITED

Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	10	10
Profit and Loss account:		17,877	(17,102)
Total shareholders funds:		<u>17,887</u>	<u>(17,092)</u>

For the year ending 30 September 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 15 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: F Ali

Status: Director

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 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 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

2. OPERATING PROFIT/(LOSS) The operating profit/(loss) is stated after charging/(crediting): 2015 2014 £ £
Depreciation – owned assets 530 706 Director's emoluments and other benefits etc 93,258 34,343

LOURDES ASSOCIATES LIMITED

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

2. Tangible assets

	Total
Cost	£
At 01st October 2014:	13,572
Additions:	1,249
At 30th September 2015:	14,821
Depreciation	
At 01st October 2014:	11,453
Charge for year:	842
At 30th September 2015:	12,295
Net book value	
At 30th September 2015:	2,526
At 30th September 2014:	2,119

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

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2015
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.

