

LMTHOMAS SERVICES LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015

LMTHOMAS SERVICES LIMITED
Contents

Abbreviated Balance Sheet



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Notes to the Abbreviated Accounts



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LMTHOMAS SERVICES LIMITED
(Registration number: 06405015)
Abbreviated Balance Sheet at 31 October 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		150	-
Current assets			
Cash at bank and in hand		4,476	4,042
Creditors: Amounts falling due within one year		(4,387)	(3,594)
Net current assets		89	448
Net assets		239	448
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		238	447
Shareholders' funds		239	448

For the year ending 31 October 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 director acknowledges her 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 .

Approved by the director on 22 July 2016

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Mrs Linda Matilda THOMAS
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

LMTHOMAS SERVICES LIMITED
Notes to the Abbreviated Accounts for the Year Ended 31 October 2015
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 November 2014	4,705	4,705
Additions	200	200
At 31 October 2015	4,905	4,905
Depreciation		
At 1 November 2014	4,705	4,705
Charge for the year	50	50
At 31 October 2015	4,755	4,755
Net book value		
At 31 October 2015	150	150
At 31 October 2014	-	-

LMTHOMAS SERVICES LIMITED
Notes to the Abbreviated Accounts for the Year Ended 31 October 2015
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3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	1	1	1	1

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