

THE LADS PAD LTD

**Company Registration Number:
06571321 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

THE LADS PAD LTD

Company Information for the Period Ended 30th April 2015

Director:	Ben Gibson
	Trevor Wheeler
	Trevor Wheeler
Registered office:	42 Trinity Street
	Stoke-On-Trent
	ST1 5LJ
Company Registration Number:	06571321 (England and Wales)

THE LADS PAD LTD

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	8	1,874	2,430
Total fixed assets:		<u>1,874</u>	<u>2,430</u>
Current assets			
Stocks:		150	180
Debtors:	10	3,556	3,056
Cash at bank and in hand:		281	770
Total current assets:		<u>3,987</u>	<u>4,006</u>
Creditors			
Creditors: amounts falling due within one year	11	5,664	4,603
Net current assets (liabilities):		<u>(1,677)</u>	<u>(597)</u>
Total assets less current liabilities:		<u>197</u>	<u>1,833</u>
Total net assets (liabilities):		<u><u>197</u></u>	<u><u>1,833</u></u>

The notes form part of these financial statements

THE LADS PAD LTD

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	12	2	2
Profit and Loss account:		195	1,831
Total shareholders funds:		<u>197</u>	<u>1,833</u>

For the year ending 30 April 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 31 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ben Gibson

Status: Director

The notes form part of these financial statements

THE LADS PAD LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 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

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period. The company was not registered for VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% reducing balance method, Fixtures and fittings - 20% reducing balance method.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

8. Tangible assets

	Total
Cost	£
At 01st May 2014:	7,352
At 30th April 2015:	7,352
Depreciation	
At 01st May 2014:	4,922
Charge for year:	556
At 30th April 2015:	5,478
Net book value	
At 30th April 2015:	1,874
At 30th April 2014:	2,430

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

10. Debtors

	2015	2014
	£	£
Trade debtors:	2,056	2,056
Prepayments and accrued income:	1,500	1,000
Total:	<u>3,556</u>	<u>3,056</u>

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

11. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	1,175	1,789
Taxation and social security:	1,752	1,299
Accruals and deferred income:	560	500
Other creditors:	2,177	1,015
Total:	<u>5,664</u>	<u>4,603</u>

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

12. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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