REGISTERED NUMBER: 07183821 (England and Wales)

Abbreviated Accounts for the Year Ended 29 February 2016

for

Lyons 3 Limited

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Company Information
for the Year Ended 29 February 2016

DIRECTORS:	P Bailey Mrs A H Bailey N Bailey
REGISTERED OFFICE:	C/O European Doorsets Langley Road Burscough Industrial Estate Ormskirk Lancashire L40 8JR
REGISTERED NUMBER:	07183821 (England and Wales)
ACCOUNTANTS:	Kinsella Clarke Limited 61 Stanley Road Bootle Merseyside L20 7BZ

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Lyons 3 Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lyons 3 Limited for the year ended 29 February 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Lyons 3 Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lyons 3 Limited and state those matters that we have agreed to state to the Board of Directors of Lyons 3 Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Lyons 3 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Lyons 3 Limited. You consider that Lyons 3 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lyons 3 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

1 November 2016

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Investments	2		5,142,984		5,142,984
CURRENT ASSETS					
Debtors		33,233		32,629	
Cash at bank		11,760		5,747	
		44,993		38,376	
CREDITORS					
Amounts falling due within one year	3	2,152,480		1,816,001	
NET CURRENT LIABILITIES			(2,107,487)		(1,777,625)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,035,497		3,365,359
CREDITORS					
Amounts falling due after more than one year	3		1,481,552		1,782,227
NET ASSETS			1,553,945		1,583,132
CAPITAL AND RESERVES					
Called up share capital	4		333,334		333,334
Share premium			166,666		166,666
Profit and loss account			1,053,945		1,083,132
SHAREHOLDERS' FUNDS			1,553,945		1,583,132

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
29 February 2016

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 Board of Directors on 27 October 2016 and were signed on its behalf by:

P Bailey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 29 February 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2015 and 29 February 2016	5,142,984
NET BOOK VALUE	
At 29 February 2016	5,142,984
At 28 February 2015	5,142,984

3. CREDITORS

Creditors include an amount of £ 644,157 (28.2.15 - £ 726,328) for which security has been given.

They also include the following debts falling due in more than five years:

	29.2.16 £	28.2.15 £
Repayable by instalments	275,542	355,400

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
333,334	Ordinary	1	333,334	333,334

5. ULTIMATE PARENT COMPANY

The company owns 100% of the share capital in European Wood Products Limited. The company has taken advantage of exemptions available not to prepare group accounts due to it being a small group.

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.