

Leaflets Direct (Suffolk) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

Staines & Co Accountants
629 Foxhall Road
Ipswich
Suffolk
IP3 8NE

Leaflets Direct (Suffolk) Limited
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Leaflets Direct (Suffolk) Limited
(Registration number: 07650310)
Abbreviated Balance Sheet as at 31 May 2016

	Note	2016 £	2015 £
Current assets			
Debtors		41,067	9,396
Cash at bank and in hand		20,157	34,145
		61,224	43,541
Creditors: Amounts falling due within one year		(39,597)	(41,029)
Total assets less current liabilities		21,627	2,512
Accruals and deferred income		(1,230)	(1,292)
Net assets		20,397	1,220
Capital and reserves			
Called up share capital	<u>2</u>	100	100
Profit and loss account		20,297	1,120
Shareholders funds		20,397	1,220

The notes on pages 3 to 4 form an integral part of these financial statements.

Leaflets Direct (Suffolk) Limited
(Registration number: 07650310)
Abbreviated Balance Sheet as at 31 May 2016

For the year ending 31 May 2016 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.

Approved by the director on 22 September 2016

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Director

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The notes on pages 3 to 4 form an integral part of these financial statements.

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Leaflets Direct (Suffolk) Limited
Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

3 Related party transactions

Transactions with directors

	At 1 June 2015	Advances to	Repayments	Other	At 31 May
2016	£	directors	by director	payments	2016
		£	£	made to	£
				company by	
				director	
				£	
T Ravi					
	22,285	(17,500)	-	-	4,785

	At 1 June 2014 £	Advances to directors £	Repayments by director £	Other payments made to company by director £	At 31 May 2015 £
2015					
T Ravi	10,119	12,166	-	-	22,285

Leaflets Direct (Suffolk) Limited
Notes to the Abbreviated Accounts

4 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

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