

LIONBROOK UK LIMITED

**Company Registration Number:
07874607 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 January 2015

End date: 31 December 2015

LIONBROOK UK LIMITED

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for the Period Ended 31 December 2015

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Company Information

for the Period Ended 31 December 2015

Director:	Amanprit Singh
Registered office:	98 Briar Meads Oadby Leicester England LE2 5WD
Company Registration Number:	07874607 (England and Wales)

LIONBROOK UK LIMITED

Directors' Report Period Ended 31 December 2015

The directors present their report with the financial statements of the company for the period ended 31 December 2015

Directors

The directors shown below have held office during the whole of the period from

01 January 2015 to 31 December 2015

Amanprit Singh

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 May 2016

And Signed On Behalf Of The Board By:

Name: Amanprit Singh

Status: Director

LIONBROOK UK LIMITED

Profit and Loss Account

for the Period Ended 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Turnover:		21,228	9,817
Cost of sales:		(12,086)	(7,995)
Gross profit or (loss):		<u>9,142</u>	<u>1,822</u>
Administrative expenses:		(6,174)	
Operating profit or (loss):		<u>2,968</u>	<u>1,822</u>
Interest payable and similar charges:		(73)	
Profit or (loss) on ordinary activities before taxation:		<u>2,895</u>	<u>1,822</u>
Tax on profit or (loss) on ordinary activities:		(36)	(86)
Profit or (loss) for the financial year:		<u><u>2,859</u></u>	<u><u>1,736</u></u>

The notes form part of these financial statements

LIONBROOK UK LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

LIONBROOK UK LIMITED

Balance sheet

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Tangible assets:	2	3,923	1,206
Total fixed assets:		<u>3,923</u>	<u>1,206</u>
Current assets			
Cash at bank and in hand:		638	2,615
Total current assets:		<u>638</u>	<u>2,615</u>
Creditors: amounts falling due within one year:	3, 4	(151)	(2,270)
Net current assets (liabilities):		<u>487</u>	<u>345</u>
Total assets less current liabilities:		<u>4,410</u>	<u>1,551</u>
Total net assets (liabilities):		<u><u>4,410</u></u>	<u><u>1,551</u></u>

The notes form part of these financial statements

LIONBROOK UK LIMITED

Balance sheet continued

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	5	1	1
Profit and loss account:	6	4,409	1,550
Shareholders funds:		<u>4,410</u>	<u>1,551</u>

For the year ending 31 December 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 April 2008).

The financial statements were approved by the Board of Directors on 31 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Amanprit Singh
Status: Director

The notes form part of these financial statements

LIONBROOK UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

LIONBROOK UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2015

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 January 2015:	-	-	-	1,925	-	1,925
Additions:	-	-	-	4,264	-	4,264
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 December 2015:	-	-	-	6,189	-	6,189
Depreciation						
01 January 2015:	-	-	-	719	-	719
Charge for year:	-	-	-	1,547	-	1,547
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 December 2015:	-	-	-	2,266	-	2,266
Net book value						
31 December 2015:	-	-	-	3,923	-	3,923
31 December 2014:	-	-	-	1,206	-	1,206

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Notes to the Financial Statements

for the Period Ended 31 December 2015

3. Creditors: amounts falling due within one year

	<i>2015</i>	<i>2014</i>
	£	£
Taxation and social security:	122	86
Accruals and deferred income:		2,000
Other creditors:	29	184
Total:	151	2,270

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Notes to the Financial Statements

for the Period Ended 31 December 2015

4. Borrowings

	<i>2015</i>	<i>2014</i>
	£	£
Within one year:	1	1
Between one and five years:	0	0
Over five years:	0	0
Total:	<u>1</u>	<u>1</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2015

5. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			1

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			1

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Notes to the Financial Statements

for the Period Ended 31 December 2015

6. Profit and loss account

	<i>2015</i> £	<i>2014</i> £
Opening balance:	1,550	(186)
Profit or (loss) for the period:	2,859	1,736
Equity dividends paid:	0	0
Retained profit:	<u>4,409</u>	<u>1,550</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.