

Registered number
08428607

The London Factor Limited

Abbreviated Accounts

31 March 2014

The London Factor Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of The London Factor Limited for the period ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The London Factor Limited for the period ended 31 March 2014 which comprise of 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, 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 The London Factor Limited, as a body, in accordance with the terms of our engagement letter dated 10 July 2013. Our work has been undertaken solely to prepare for your approval the accounts of The London Factor Limited and state those matters that we have agreed to state to the Board of Directors of The London Factor 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 London Factor Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The London Factor Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The London Factor Limited. You consider that The London Factor Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of The London Factor 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 abbreviated accounts.

Amy Taylor Accountancy Limited

10 Blackbird Street
Potton
Bedfordshire
SG19 2LT

15 September 2014

The London Factor Limited**Registered number:** 08428607**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014
		£
Fixed assets		
Tangible assets	2	3,615
Current assets		
Debtors		1,505
Cash at bank and in hand		20,469
		<u>21,974</u>
Creditors: amounts falling due within one year		(6,252)
Net current assets		<u>15,722</u>
Net assets		<u>19,337</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		19,237
Shareholder's funds		<u>19,337</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Anke Gosch

Director

Approved by the board on 15 September 2014

The London Factor Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value of goods and services provided to customers under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% to 33% straight line depending on nature of asset

2 Tangible fixed assets **£**

Cost

Additions	1,857
Disposals	3,195
At 31 March 2014	5,052

Depreciation

Charge for the period	1,437
At 31 March 2014	1,437

Net book value

At 31 March 2014	3,615
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3 Share capital	Nominal value	2014 Number	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	100

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.