

LSR TRAINING AND DEVELOPMENT LTD.

**Company Registration Number:
08826708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

LSR TRAINING AND DEVELOPMENT LTD.

Company Information for the Period Ended 31st December 2015

Director:	A Teale
Registered office:	The Farriers 15 Castle View Palterton Chesterfield Derbyshire S44 6UQ
Company Registration Number:	08826708 (England and Wales)

LSR TRAINING AND DEVELOPMENT LTD.

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,628	480
Total fixed assets:		<u>1,628</u>	<u>480</u>
Current assets			
Debtors:	3	3,116	5,886
Cash at bank and in hand:		76,595	50,235
Total current assets:		<u>79,711</u>	<u>56,121</u>
Creditors			
Creditors: amounts falling due within one year	4	12,872	11,907
Net current assets (liabilities):		<u>66,839</u>	<u>44,214</u>
Total assets less current liabilities:		<u>68,467</u>	<u>44,694</u>
Total net assets (liabilities):		<u><u>68,467</u></u>	<u><u>44,694</u></u>

The notes form part of these financial statements

LSR TRAINING AND DEVELOPMENT LTD.

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		68,465	44,692
Total shareholders funds:		<u>68,467</u>	<u>44,694</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 2008).

The financial statements were approved by the Board of Directors on 17 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Teale
Status: Director

The notes form part of these financial statements

LSR TRAINING AND DEVELOPMENT LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets 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, exclusive of Value Added Tax and trade discounts.

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. IT Computer Equipment at 20% reducing balance

LSR TRAINING AND DEVELOPMENT LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Tangible assets

	Total
Cost	£
At 01st January 2015:	600
Additions:	1,555
At 31st December 2015:	2,155
Depreciation	
At 01st January 2015:	120
Charge for year:	407
At 31st December 2015:	527
Net book value	
At 31st December 2015:	1,628
At 31st December 2014:	480

LSR TRAINING AND DEVELOPMENT LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Debtors

	2015	2014
	£	£
Trade debtors:	3,116	5,886
Total:	<u>3,116</u>	<u>5,886</u>

LSR TRAINING AND DEVELOPMENT LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

4. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	621	609
Taxation and social security:	12,190	11,220
Other creditors:	61	78
Total:	<u>12,872</u>	<u>11,907</u>

LSR TRAINING AND DEVELOPMENT LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st 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:	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>

