

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
LAURIAM LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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LAURIAM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:

Mr W Sansum
Mr L White

REGISTERED OFFICE:

23 Yarm Road
Stockton on Tees
TS18 3NJ

REGISTERED NUMBER:

08994136 (England and Wales)

ACCOUNTANTS:

Lyons & Co Ltd
23 Yarm Road
Stockton on Tees
TS18 3NJ

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	30/4/16 £	£	30/4/15 £	£
FIXED ASSETS					
Tangible assets	2		12,128		14,965
CURRENT ASSETS					
Stocks		33,139		20,400	
Debtors		54,496		61,460	
Cash at bank		<u>125,197</u>		<u>57,520</u>	
		212,832		139,380	
CREDITORS					
Amounts falling due within one year		<u>144,874</u>		<u>135,231</u>	
NET CURRENT ASSETS			<u>67,958</u>		<u>4,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			80,086		19,114
PROVISIONS FOR LIABILITIES			<u>2,426</u>		<u>2,993</u>
NET ASSETS			<u><u>77,660</u></u>		<u><u>16,121</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>77,560</u>		<u>16,021</u>
SHAREHOLDERS' FUNDS			<u><u>77,660</u></u>		<u><u>16,121</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

LAURIAM LIMITED (REGISTERED NUMBER: 08994136)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 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 19 December 2016 and were signed on its behalf by:

Mr W Sansum - Director

Mr L White - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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 goods and services for work carried in the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	19,525
Additions	<u>4,128</u>
At 30 April 2016	<u>23,653</u>
DEPRECIATION	
At 1 May 2015	4,560
Charge for year	<u>6,965</u>
At 30 April 2016	<u>11,525</u>
NET BOOK VALUE	
At 30 April 2016	<u>12,128</u>
At 30 April 2015	<u>14,965</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/16 £	30/4/15 £
100	Ordinary	1	<u>100</u>	<u>100</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.