

LETHAMASE LTD

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

K & N ACCOUNTING LTD
60 Windsor Avenue
London
South West London
SW19 2RR

LETHAMASE LTD
Contents

Accountants' Report		<u>1</u>
Abbreviated Balance Sheet		<u>2</u> to <u>3</u>
Notes to the Abbreviated Accounts		<u>4</u> to <u>5</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Financial Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
LETHAMASE LTD
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of LETHAMASE LTD for the year ended 31 March 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.Ifa.org.uk/>

This report is made solely to the Board of Directors of LETHAMASE LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of LETHAMASE LTD and state those matters that we have agreed to state to them, as a body, in this report in accordance with our terms of engagement.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LETHAMASE LTD and its Board of Directors as a body for our work or for this report.

We have not been instructed to carry out an audit or a review of the accounts of LETHAMASE LTD. 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 statutory accounts.

It is your duty to ensure that LETHAMASE LTD 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 LETHAMASE LTD. You consider that LETHAMASE LTD is exempt from the statutory audit requirement for the year.

.....

K & N ACCOUNTING LTD
60 Windsor Avenue
London
South West London
SW19 2RR
4 May 2016

LETHAMASE LTD
(Registration number: 09188521)
Abbreviated Balance Sheet at 31 March 2016

	Note	31 March 2016 £	31 March 2015 £
Fixed assets			
Tangible fixed assets		16	33
Current assets			
Debtors		-	1,153
Cash at bank and in hand		2,720	336
		2,720	1,489
Creditors: Amounts falling due within one year		(1,432)	(1,319)
Net current assets		1,288	170
Total assets less current liabilities		1,304	203
Creditors: Amounts falling due after more than one year		(393)	-
Net assets		911	203
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		910	202
Shareholders' funds		911	203

For the year ending 31 March 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.
For the year ending 31 March 2016 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

The director acknowledges her 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 4 May 2016

The notes on pages 4 to 5 form an integral part of these financial statements.

LETHAMASE LTD
(Registration number: 09188521)
Abbreviated Balance Sheet at 31 March 2016
..... continued

.....
Mrs Nthabiseng Eunice BODIBA
Director

The notes on pages 4 to 5 form an integral part of these financial statements.
Page 3

LETHAMASE LTD
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	33% Straightline

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

LETHAMASE LTD
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	50	50
At 31 March 2016	50	50
Depreciation		
At 1 April 2015	17	17
Charge for the year	17	17
At 31 March 2016	34	34
Net book value		
At 31 March 2016	16	16
At 31 March 2015	33	33

3 Share capital

Allotted, called up and fully paid shares

	31 March 2016		31 March 2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

4 Related party transactions

Director's advances and credits

	Year ended 31 March 2016 Advance/ Credit £	Year ended 31 March 2016 Repaid £	28 August 2014 to 31 March 2015 Advance/ Credit £	28 August 2014 to 31 March 2015 Repaid £
Mrs Nthabiseng Eunice BODIBA				
Credit	394	-	1,152	-