

REGISTERED NUMBER: 09264635 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

15 OCTOBER 2014 TO 31 MARCH 2016

FOR

LPT WEALTH LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 15 OCTOBER 2014 TO 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

LPT WEALTH LTD

**COMPANY INFORMATION
FOR THE PERIOD 15 OCTOBER 2014 TO 31 MARCH 2016**

DIRECTORS:

N Patel
Mrs L Patel

REGISTERED OFFICE:

53 Eastbury Road
Watford
Hertfordshire
WD19 4JN

REGISTERED NUMBER:

09264635 (England and Wales)

ACCOUNTANTS:

Arithma LLP
Chartered Certified Accountants
9 Mansfield Street
London
W1G 9NY

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		928,690
CURRENT ASSETS			
Cash at bank		17,275	
CREDITORS			
Amounts falling due within one year		<u>101,581</u>	
NET CURRENT LIABILITIES			<u>(84,306)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			844,384
CREDITORS			
Amounts falling due after more than one year	3		<u>861,029</u>
NET LIABILITIES			<u>(16,645)</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(16,745)</u>
SHAREHOLDERS' FUNDS			<u>(16,645)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 30 June 2016 and were signed on its behalf by:

N Patel - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 15 OCTOBER 2014 TO 31 MARCH 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).

TANGIBLE FIXED ASSETS

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

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	
Additions	928,690
At 31 March 2016	<u>928,690</u>
NET BOOK VALUE	
At 31 March 2016	<u>928,690</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	<u>666,029</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

5. LOANS

The One savings Bank PLC has a first legal charge over the assets of the company.

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.