

L. J. INTEGRATED SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 MARCH 2017 TO 28 FEBRUARY 2018

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UNAUDITED ACCOUNTS
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L. J. INTEGRATED SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 14 MARCH 2017 TO 28 FEBRUARY 2018

Director	Mr L Jones
Company Number	10668708 (England and Wales)
Registered Office	3 Harford Close Penketh Warrington WA5 2JD
Accountants	Invictus Accountancy Services Limited 1 Stable Court Business Centre Water Lane Farm Tarbock Green Liverpool Merseyside L35 1RD

L. J. INTEGRATED SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £
Fixed assets		
Tangible assets	4	7,823
Current assets		
Debtors	5	22,026
Cash at bank and in hand		23,609
		<u>45,635</u>
Creditors: amounts falling due within one year	6	(53,374)
Net current liabilities		<u>(7,739)</u>
Net assets		<u>84</u>
Capital and reserves		
Called up share capital	7	1
Profit and loss account		83
		<u>84</u>
Shareholders' funds		<u>84</u>

For the period ending 28 February 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 July 2018.

Mr L Jones
Director

Company Registration No. 10668708

L. J. INTEGRATED SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 MARCH 2017 TO 28 FEBRUARY 2018

1 Statutory information

L. J. Integrated Services Limited is a private company, limited by shares, registered in England and Wales, registration number 10668708. The registered office is 3 Harford Close, Penketh, Warrington, WA5 2JD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

L. J. INTEGRATED SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 MARCH 2017 TO 28 FEBRUARY 2018

4 Tangible fixed assets	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 14 March 2017	-	-	-
Additions	3,468	6,500	9,968
At 28 February 2018	3,468	6,500	9,968
Depreciation			
Charge for the period	520	1,625	2,145
At 28 February 2018	520	1,625	2,145
Net book value			
At 28 February 2018	2,948	4,875	7,823
5 Debtors			2018
			£
Accrued income and prepayments			22,026
6 Creditors: amounts falling due within one year			2018
			£
Taxes and social security			46,986
Loans from directors			2,908
Accruals			3,480
			53,374
7 Share capital			2018
			£
Allotted, called up and fully paid:			
1 Ordinary shares of £1 each			1
8 Average number of employees			
During the period the average number of employees was 1.			

