

LD ANNAN LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
24 MARCH 2015 TO 31 MARCH 2016

FRIDAY



SCT

S5JISW35

11/11/2016

#191

COMPANIES HOUSE

Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

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FOR THE PERIOD 24 MARCH 2015 TO 31 MARCH 2016**

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LD ANNAN LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 24 MARCH 2015 TO 31 MARCH 2016**

DIRECTOR: Yee Shing Shek

REGISTERED OFFICE: 9 Royal Crescent
Glasgow
G3 7SP

REGISTERED NUMBER: SC501413 (Scotland)

ACCOUNTANTS: Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	£
CURRENT ASSETS		
Stocks		1,475
Debtors		1,102
Cash at bank		9,960
		<u>12,537</u>
CREDITORS		
Amounts falling due within one year		11,633
		<u>904</u>
NET CURRENT ASSETS		
		<u>904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>904</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		903
		<u>904</u>
SHAREHOLDERS' FUNDS		<u>904</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 director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 8/11/16 and were signed by:



Yee Shing Shek - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 24 MARCH 2015 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).

Turnover and revenue recognition

The turnover shown in the profit and loss account represents the value of sales during the period. A sale is recognised at the point where a meal is served or handed over to the customer.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.