

**LVM FINANCIAL SOLUTIONS LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 21 APRIL 2015 TO 30 APRIL 2016**

Stanford Williams Limited

Chartered Certified Accountants

Unit C
271-273 High Street
Blackwood
Gwent
NP12 1AW

LVM Financial Solutions Ltd
Company No. SC503813
Abbreviated Balance Sheet 30 April 2016

		Period to 30 April 2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		255
			255
CURRENT ASSETS			
Debtors		6,797	
Cash at bank and in hand		11,664	
		18,461	
Creditors: Amounts Falling Due Within One Year			
		(13,218)	
NET CURRENT ASSETS (LIABILITIES)			
			5,243
TOTAL ASSETS LESS CURRENT LIABILITIES			
			5,498
NET ASSETS			
			5,498
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and Loss Account			5,497
SHAREHOLDERS' FUNDS			
			5,498

LVM Financial Solutions Ltd
Company No. SC503813
Abbreviated Balance Sheet (continued) 30 April 2016

For the period ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Ms Louise Mackenzie

17/05/2016

LVM Financial Solutions Ltd
Notes to the Abbreviated Accounts
For the Period 21 April 2015 to 30 April 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight Line
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2 . Tangible Assets

	Total
Cost	£
As at 21 April 2015	-
Additions	340
As at 30 April 2016	340
Depreciation	
As at 21 April 2015	-
Provided during the period	85
As at 30 April 2016	85
Net Book Value	
As at 30 April 2016	255
As at 21 April 2015	-

3 . Share Capital

	Value	Number	Period to 30 April 2016
Allotted, called up and fully paid	£		£
Ordinary shares	1.000	1	1

4 . Transactions With and Loans to Directors

Dividends paid to directors

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