

**LIVER LAUNDRY EQUIPMENT LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

Bradburn & Co Accountants Ltd

Victoria House  
Victoria Mount  
Oxton  
Wirral  
CH43 5TH

**Liver Laundry Equipment Ltd**  
**Company No. 00883055**  
**Abbreviated Balance Sheet 31 March 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		627,592		677,592
			627,592		677,592
<b>CURRENT ASSETS</b>					
Stocks		26,856		46,227	
Debtors		71,042		102,290	
		97,898		148,517	
<b>Creditors: Amounts Falling Due Within One Year</b>		(276,163)		(426,478)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(178,265)		(277,961)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			449,327		399,631
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>3</b>		-		(38,577)
<b>NET ASSETS</b>			449,327		361,054
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		2,500		2,500
Other reserves			2,500		2,500
Profit and Loss Account			444,327		356,054
<b>SHAREHOLDERS' FUNDS</b>			449,327		361,054

**Liver Laundry Equipment Ltd**  
**Company No. 00883055**  
**Abbreviated Balance Sheet (continued) 31 March 2015**

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For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 2008).

On behalf of the board

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**Mrs Sharon Gamble**

**24/11/2015**

**Liver Laundry Equipment Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2015**

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**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 April 2008).

**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:

Freehold	no depreciation
Plant & Machinery	20% straight line
Fixtures & Fittings	10% straight line

**1.4 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2014	1,619,193
Additions	173,412
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As at 31 March 2015	1,792,605
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<b>Depreciation</b>	
As at 1 April 2014	941,601
Provided during the period	223,412
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As at 31 March 2015	1,165,013
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<b>Net Book Value</b>	
As at 31 March 2015	627,592
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As at 1 April 2014	677,592
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**3 . Creditors: Amounts Falling Due After More Than One Year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans	-	38,577
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**Liver Laundry Equipment Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2015**

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**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted and called up</b>				
Ordinary shares	1.000	2500	2,500	2,500
		<u>          </u>	<u>          </u>	<u>          </u>

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