

# REGISTRAR

**L.D.M. FINANCE COMPANY LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2016**

TUESDAY



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31/01/2017

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COMPANIES HOUSE

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**L.D.M. FINANCE COMPANY LIMITED**  
**REGISTERED NUMBER: 01498947**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2016**

	Note	£	2016 £	£	2015 £
<b>CURRENT ASSETS</b>					
Debtors		2,012,223		1,985,497	
<b>CREDITORS:</b> amounts falling due within one year		(403,472)		(410,117)	
<b>NET CURRENT ASSETS</b>			<b>1,608,751</b>		<b>1,575,380</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,608,751</b>		<b>1,575,380</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		400		400
Profit and loss account			1,608,351		1,574,980
<b>SHAREHOLDERS' FUNDS</b>			<b>1,608,751</b>		<b>1,575,380</b>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 26 January 2017.



**L.D. Melville**  
Director

The notes on page 2 form part of these financial statements.

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**L.D.M. FINANCE COMPANY LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Turnover**

Turnover represents the company's share of the profits from a partnership whose principal activities during the year were the provision of finance and dealing in securities conducted under the name of Melville Trading Trusts. The company had a 38.51% interest in the partnership at 30 April 2016.

**2. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
400 Ordinary shares of £1 each	<b>400</b>	<b>400</b>

**3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company's holding company is L.D.M. Finance Holding Limited, a company incorporated in England and Wales.

The company regards the trustees of the J. Kalwary Settlement of 5 March 1981 as its ultimate controlling party in this and the previous financial year.