

LAUMARC SECURITIES LIMITED

**Company Registration Number:
02103250 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

LAUMARC SECURITIES LIMITED

Company Information for the Period Ended 30th April 2014

Director: Stephen Edward Oakley

Company secretary: Patricia Anne Oakley

Registered office: 31 Barlings Road
Beesonend
Harpenden
Hertfordshire
AL5 2AW

Company Registration Number: 02103250 (England and Wales)

LAUMARC SECURITIES LIMITED

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	6	167	313
Total fixed assets:		<u>167</u>	<u>313</u>
Current assets			
Debtors:	7	144	39
Cash at bank and in hand:		1,130	2,128
Total current assets:		<u>1,274</u>	<u>2,167</u>
Creditors			
Creditors: amounts falling due within one year	8	3,391	3,068
Net current assets (liabilities):		<u>(2,117)</u>	<u>(901)</u>
Total assets less current liabilities:		<u>(1,950)</u>	<u>(588)</u>
Total net assets (liabilities):		<u><u>(1,950)</u></u>	<u><u>(588)</u></u>

The notes form part of these financial statements

LAUMARC SECURITIES LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		(2,050)	(688)
Total shareholders funds:		<u>(1,950)</u>	<u>(588)</u>

For the year ending 30 April 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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).

The financial statements were approved by the Board of Directors on 28 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Edward Oakley

Status: Director

The notes form part of these financial statements

LAUMARC SECURITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been presented on the historical cost basis.

Turnover policy

Turnover represents the value of services provided and associated expenses billed. Value Added Tax is excluded.

Tangible fixed assets depreciation policy

Depreciation is provided to write off the cost of tangible fixed assets on a straight-line basis over their expected useful lives. The rate for office furniture is 10% and computer equipment is 33% per annum.

LAUMARC SECURITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

6. Tangible assets

	Total
Cost	£
At 01st May 2013:	2,000
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th April 2014:	2,000
Depreciation	
At 01st May 2013:	1,687
Charge for year:	146
On disposals:	0
Other adjustments	0
At 30th April 2014:	1,833
Net book value	
At 30th April 2014:	167
At 30th April 2013:	313

LAUMARC SECURITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

7. Debtors

	2014 £	2013 £
Trade debtors:	60	0
Other debtors:	84	39
Prepayments and accrued income:	0	0
Total:	144	39

LAUMARC SECURITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

8. Creditors: amounts falling due within one year

	2014	2013
	£	£
Other creditors:	3,391	3,068
Total:	<u>3,391</u>	<u>3,068</u>

LAUMARC SECURITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

