Registered Number 02663780

LARCOMES FINANCIAL SERVICES LIMITED

Abbreviated Accounts

31 March 2016

LARCOMES FINANCIAL SERVICES LIMITED **Registered Number 02663780**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	57,600	76,800
Tangible assets	3	500	622
		58,100	77,422
Current assets			
Debtors		3,907	780
Cash at bank and in hand		82,545	85,499
		86,452	86,279
Creditors: amounts falling due within one year		(48,246)	(103,076)
Net current assets (liabilities)		38,206	(16,797)
Total assets less current liabilities		96,306	60,625
Total net assets (liabilities)		96,306	60,625
Capital and reserves			
Called up share capital		25,000	25,000
Profit and loss account		71,306	35,625
Shareholders' funds		96,306	60,625

- For the year ending 31 March 2016 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.

Approved by the Board on 8 July 2016

And signed on their behalf by:
Janice Ward, Director
Michael Leach, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	76,800
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	76,800
Amortisation	
At 1 April 2015	-
Charge for the year	19,200
On disposals	-
At 31 March 2016	19,200
Net book values	
At 31 March 2016	57,600
At 31 March 2015	76,800

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	622
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	622
Depreciation	
At 1 April 2015	-
Charge for the year	122
On disposals	-
At 31 March 2016	122
Net book values	
At 31 March 2016	500

At 31 March 2015	622

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