

COMPANY REGISTRATION NUMBER 02898214

**LYNTON SERVICES MAYFAIR (1994) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30th APRIL 2013**



**BREBNERS**  
Chartered Accountants  
1 Suffolk Way  
Sevenoaks  
Kent  
TN13 1YL

# LYNTON SERVICES MAYFAIR (1994) LIMITED

## ABBREVIATED BALANCE SHEET

30th APRIL 2013

	Note	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			7,958		20,133
Investments			<u>48,053</u>		<u>50,072</u>
			56,011		70,205
<b>CURRENT ASSETS</b>					
Stocks		10,280		13,323	
Debtors		143,022		88,474	
Cash at bank and in hand		<u>26,974</u>		<u>41,115</u>	
		180,276		142,912	
<b>CREDITORS</b> Amounts falling due within one year		<u>96,844</u>		<u>105,247</u>	
<b>NET CURRENT ASSETS</b>			83,432		37,665
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>139,443</u>		<u>107,870</u>
<b>PROVISIONS FOR LIABILITIES</b>			1,289		2,479
			<u>138,154</u>		<u>105,391</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# LYNTON SERVICES MAYFAIR (1994) LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

30th APRIL 2013

	Note	2013 £	£	2012 £	£
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	4		2		2
Profit and loss account			138,152		105,389
<b>SHAREHOLDER'S FUNDS</b>			<u>138,154</u>		<u>105,391</u>

For the year ended 30th April 2013 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 of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility 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 special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on

30/1/14

G H GARLAND  
Director

Company Registration Number 02898214

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **LYNTON SERVICES MAYFAIR (1994) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30th APRIL 2013**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover**

The turnover shown in the profit and loss account represents amounts receivable for goods and services supplied during the year

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	-	over 4 years straight line
Motor Vehicles	-	over 4 years straight line
Equipment	-	over 4 years straight line

#### **Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate

#### **Pension costs**

The company operates a defined contribution pension scheme for the director and certain employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### **Investments**

Quoted investments are stated at the lower of cost and net realisable value

#### **Deferred taxation**

Deferred tax is provided for using the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered. The company has not adopted a policy of discounting deferred tax assets and liabilities.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# LYNTON SERVICES MAYFAIR (1994) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th APRIL 2013

### 2 FIXED ASSETS

	Tangible Assets £	Investments £	Total £
<b>COST</b>			
At 1st May 2012	51,055	81,635	132,690
Disposals	(700)	(27,108)	(27,808)
<b>At 30th April 2013</b>	<b>50,355</b>	<b>54,527</b>	<b>104,882</b>
<b>DEPRECIATION AND AMOUNTS WRITTEN OFF</b>			
At 1st May 2012	30,922	31,563	62,485
Charge for year	12,174	21,021	33,195
On disposals	(699)	—	(699)
Written off in prior years written back	—	(46,110)	(46,110)
<b>At 30th April 2013</b>	<b>42,397</b>	<b>6,474</b>	<b>48,871</b>
<b>NET BOOK VALUE</b>			
<b>At 30th April 2013</b>	<b>7,958</b>	<b>48,053</b>	<b>56,011</b>
At 30th April 2012	20,133	50,072	70,205

The market value of quoted investments at 30th April 2013 was £60,408 (2012 £73,398)

### 3. TRANSACTIONS WITH THE DIRECTOR

During the year, advances of £22,967 were made to the director. These were repaid during the year. No interest was paid to the company.

### 4 SHARE CAPITAL

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>