

LYNTON SERVICES MAYFAIR (1994) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30th APRIL 2016

BREBNERS
Chartered Accountants
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Sevenoaks
Kent
TN13 1YL

SATURDAY

COMPANIES HOUSE



A17 *A5KK5VP7* 26/11/2016 #208

LYNTON SERVICES MAYFAIR (1994) LIMITED

ABBREVIATED BALANCE SHEET

30th APRIL 2016

	Note	2016 £	£	2015 £	£
FIXED ASSETS	2				
Tangible assets			6		7
Investments			<u>16,299</u>		<u>16,299</u>
			16,305		16,306
CURRENT ASSETS					
Stocks		6,176		16,950	
Debtors		<u>60,903</u>		<u>54,631</u>	
Cash at bank and in hand		<u>28,330</u>		<u>51,170</u>	
		95,409		122,751	
CREDITORS: Amounts falling due within one year		<u>69,417</u>		<u>78,893</u>	
NET CURRENT ASSETS			25,992		43,858
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,297</u>		<u>60,164</u>
CAPITAL AND RESERVES					
Called up equity share capital	4		2		2
Profit and loss account			<u>42,295</u>		<u>60,162</u>
SHAREHOLDER'S FUNDS			<u>42,297</u>		<u>60,164</u>

For the year ended 30th April 2016 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 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 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

22/11/16



G H GARLAND
Director

Company Registration Number: 02898214

The notes on pages 2 to 3 form part of these abbreviated accounts.

LYNTON SERVICES MAYFAIR (1994) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th APRIL 2016

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 January 2015).

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.

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 2016

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1st May 2015	50,355	16,299	66,654
Disposals	(9,131)	—	(9,131)
At 30th April 2016	41,224	16,299	57,523
DEPRECIATION			
At 1st May 2015	50,348	—	50,348
On disposals	(9,130)	—	(9,130)
At 30th April 2016	41,218	—	41,218
NET BOOK VALUE			
At 30th April 2016	6	16,299	16,305
At 30th April 2015	7	16,299	16,306

3. TRANSACTIONS WITH THE DIRECTOR

During the year there were advances and repayments of £8,050 to the director. No interest was paid to the company.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2016 No.	£	2015 No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>