

Registered Number 03458279

P.D. LAWRENCE & SON LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	225,000	247,500
Tangible assets	3	178,337	182,761
		<u>403,337</u>	<u>430,261</u>
Current assets			
Debtors		60,525	120,755
Cash at bank and in hand		197,548	312,062
		<u>258,073</u>	<u>432,817</u>
Creditors: amounts falling due within one year		<u>(31,727)</u>	<u>(120,457)</u>
Net current assets (liabilities)		<u>226,346</u>	<u>312,360</u>
Total assets less current liabilities		<u>629,683</u>	<u>742,621</u>
Total net assets (liabilities)		<u>629,683</u>	<u>742,621</u>
Capital and reserves			
Called up share capital	4	400	400
Profit and loss account		629,283	742,221
Shareholders' funds		<u>629,683</u>	<u>742,621</u>

- For the year ending 31 October 2015 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 4 February 2016

And signed on their behalf by:

P D Lawrence, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

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 November 2014	450,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>450,000</u>
Amortisation	
At 1 November 2014	202,500
Charge for the year	22,500
On disposals	-
At 31 October 2015	<u>225,000</u>
Net book values	
At 31 October 2015	<u>225,000</u>
At 31 October 2014	<u>247,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	221,545
Additions	-
Disposals	(10,000)
Revaluations	-
Transfers	-
At 31 October 2015	<u>211,545</u>
Depreciation	
At 1 November 2014	38,784
Charge for the year	3,082
On disposals	(8,658)
At 31 October 2015	<u>33,208</u>
Net book values	
At 31 October 2015	<u>178,337</u>

At 31 October 2014

182,761

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
400 Ordinary shares of £1 each	400	400

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