

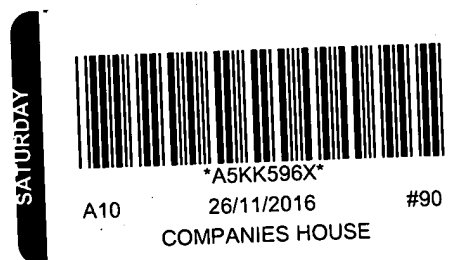
Registration number 3924564

LimeCo (Midlands) Ltd

Abbreviated accounts

for the year ended 28 February 2016

**Coulter & Co.
Chartered Accountants**



LimeCo (Midlands) Ltd

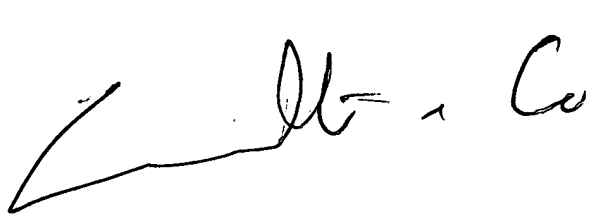
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LimeCo (Midlands) Ltd

Accountants' report on the unaudited financial statements to the directors

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

 23/11/16

Coulter & Co.
Chartered Accountants
1st Floor
4 Sherrard Street
Melton Mowbray
Leicestershire
LE13 1XJ

LimeCo (Midlands) Ltd

**Abbreviated balance sheet
as at 28 February 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		85,435		64,556
Current assets					
Debtors		29,515		33,501	
		<u>29,515</u>		<u>33,501</u>	
Creditors: amounts falling due within one year		(82,147)		(66,505)	
Net current liabilities			<u>(52,632)</u>		<u>(33,004)</u>
Total assets less current liabilities			32,803		31,552
Creditors: amounts falling due after more than one year			<u>(81,462)</u>		<u>(52,381)</u>
Deficiency of assets			<u>(48,659)</u>		<u>(20,829)</u>
Capital and reserves					
Called up share capital	3		120		120
Profit and loss account			<u>(48,779)</u>		<u>(20,949)</u>
Shareholders' funds			<u>(48,659)</u>		<u>(20,829)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

LimeCo (Midlands) Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2016**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2016 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board and signed on its behalf by

Mr J A Barker
Director



23/11/16

Registration number 3924564

The notes on pages 4 to 5 form an integral part of these financial statements.

LimeCo (Midlands) Ltd

Notes to the abbreviated financial statements for the year ended 28 February 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery -

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 March 2015	219,227
Additions	42,110
Disposals	(24,000)
At 28 February 2016	<u>237,337</u>
Depreciation	
At 1 March 2015	154,671
On disposals	(15,900)
Charge for year	13,131
At 28 February 2016	<u>151,902</u>
Net book values	
At 28 February 2016	<u>85,435</u>
At 28 February 2015	<u>64,556</u>

LimeCo (Midlands) Ltd

**Notes to the abbreviated financial statements
for the year ended 28 February 2016**

..... continued

3. Share capital	2016	2015
	£	£
Authorised		
120 Ordinary shares of 1 each	<u>120</u>	<u>120</u>
Allotted, called up and fully paid		
120 Ordinary shares of 1 each	<u>120</u>	<u>120</u>
Equity Shares		
120 Ordinary shares of 1 each	<u>120</u>	<u>120</u>