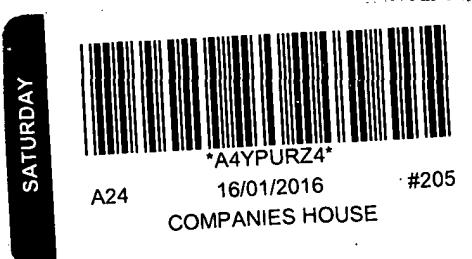


Registered number: 4242861

Lord Corporate Associates Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2015

Prepared By:
Modiri & Co
Chartered Accountants
Tapton Park Innovation Centre
Brimington Road
Chesterfield
S41 0TZ



ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/06/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 4242861

Lord Corporate Associates Limited

Registered Number: 4242861

BALANCE SHEET AT 30/06/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	522	819
CURRENT ASSETS			
Debtors (amounts falling due within one year)		17,510	11,702
Cash at bank and in hand		22,181	4,734
		<u>39,691</u>	<u>16,436</u>
CREDITORS: Amounts falling due within one year		<u>10,978</u>	<u>12,303</u>
NET CURRENT ASSETS		<u>28,713</u>	<u>4,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,235</u>	<u>4,952</u>
CAPITAL AND RESERVES			
Called up share capital	3	6,100	100
Profit and loss account		<u>23,135</u>	<u>4,852</u>
SHAREHOLDERS' FUNDS		<u>29,235</u>	<u>4,952</u>

For the year ending 30/06/2015 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 13/01/2016 and signed on their behalf by



F D Lord
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2015**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 20-50%
-----------	----------------------

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/07/2014	24,416	24,416
Additions	482	482
At 30/06/2015	<u>24,898</u>	<u>24,898</u>
Depreciation		
At 01/07/2014	23,597	23,597
For the year	779	779
At 30/06/2015	<u>24,376</u>	<u>24,376</u>
Net Book Amounts		
At 30/06/2015	<u>522</u>	<u>522</u>
At 30/06/2014	<u>819</u>	<u>819</u>

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	100	100
6000 Redeemable preference shares of £ 1 each	<u>6000</u>	
	<u>6,100</u>	<u>100</u>

During the year 6,000 redeemable preference shares of £1 each were allotted and fully paid for cash at par. The shares are redeemable at par at the company's discretion, have priority over ordinary shares in the event of an earlier winding up (to the extent of their par value), do not have any fixed entitlement to dividends and carry no vote.

4. CONTROLLING PARTY

During the two years ended 30 June 2015, Mr F D Lord, a director, together with members of his close family controlled 100% of the company's issued ordinary share capital.

During the year, Mr F D Lord provided an interest free loan to the company. The balance due to Mr Lord at 30 June 2015 was £931 (2014: £3,000). The highest balance loaned during the year was £931.