

Registered Number 04265497

L & A UK LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	269	324
		<u>269</u>	<u>324</u>
Current assets			
Debtors		91,831	423,944
Cash at bank and in hand		604,674	128,249
		<u>696,505</u>	<u>552,193</u>
Creditors: amounts falling due within one year		<u>(361,786)</u>	<u>(178,923)</u>
Net current assets (liabilities)		<u>334,719</u>	<u>373,270</u>
Total assets less current liabilities		<u>334,988</u>	<u>373,594</u>
Total net assets (liabilities)		<u>334,988</u>	<u>373,594</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		334,888	373,494
Shareholders' funds		<u>334,988</u>	<u>373,594</u>

- For the year ending 31 August 2016 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 23 May 2017

And signed on their behalf by:

T NURMOHAMED ESQ, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**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 January 2015

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible assets depreciation policy

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:

Fixtures & Fittings - 15% reducing balance basis

Equipment - 25% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	3,438
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>3,438</u>
Depreciation	
At 1 September 2015	3,114
Charge for the year	55
On disposals	-
At 31 August 2016	<u>3,169</u>
Net book values	
At 31 August 2016	<u><u>269</u></u>
At 31 August 2015	<u><u>324</u></u>

3 Transactions with directors

Name of director receiving advance or credit:	Mr and Mrs Nurmohamed
Description of the transaction:	Directors current account
Balance at 1 September 2015:	£ 146,058
Advances or credits made:	£ 176,531
Advances or credits repaid:	-
Balance at 31 August 2016:	<u>£ 322,589</u>

The company was under the control of T Nurmohamed Esq and Mrs A Nurmohamed throughout the current and previous year. T Nurmohamed Esq and Mrs A Nurmohamed are the managing directors and each hold fifty per cent of the issued share capital.

The company made a loan to Helene Care limited of £NIL (2015: £NIL). The balance outstanding at the year end amounted to £– (2015: £363,391). The company received the interest on the outstanding loan of £41,724 (2015: £54,225).

T Nurmohamed Esq was the managing director of Helene Care limited and owned one hundred per cent of the issued share capital until 29th September 2016 when the company was sold.

During the year the company provided services to T Nurmohamed Esq of £49,800 (2015: £Nil) relating to the disposal of a business owned by him.

No further transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

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