

Company Registration No. 04364787 (England and Wales)

**LRM HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

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**LRM HOLDINGS LIMITED**

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# LRM HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

		2014	2013
	Notes		
<b>Fixed assets</b>			
Tangible assets	2	1,853,169	1,853,114
Investments	2	26,500	26,500
		<u>1,879,669</u>	<u>1,879,614</u>
<b>Current assets</b>			
Debtors		208,962	290,938
Cash at bank and in hand		317,901	258,826
		<u>526,863</u>	<u>549,764</u>
<b>Creditors: amounts falling due within one year</b>		<u>(65,087)</u>	<u>(91,357)</u>
<b>Net current assets</b>		<u>461,776</u>	<u>458,407</u>
<b>Total assets less current liabilities</b>		<u><u>2,341,445</u></u>	<u><u>2,338,021</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	200,000	200,000
Revaluation reserve		741,671	741,671
Profit and loss account		1,399,774	1,396,350
<b>Shareholders' funds</b>		<u><u>2,341,445</u></u>	<u><u>2,338,021</u></u>

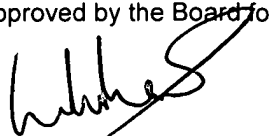
For the financial year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 November 2014

  
Mr L R Marshall  
Director

Company Registration No. 04364787

# LRM HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings	Not depreciated
Plant and machinery	33% per annum straight line
Fixtures, fittings and equipment	33% per annum straight line

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	Tangible assets	Investments	Total
<b>Cost or valuation</b>			
At 1 July 2013	1,864,416	26,500	1,890,916
Additions	833	-	833
At 30 June 2014	1,865,249	26,500	1,891,749
<b>Depreciation</b>			
At 1 July 2013	11,302	-	11,302
Charge for the year	778	-	778
At 30 June 2014	12,080	-	12,080
<b>Net book value</b>			
At 30 June 2014	1,853,169	26,500	1,879,669
At 30 June 2013	1,853,114	26,500	1,879,614

The unlisted investments are still held but are considered by the director to be of nil value.

# LRM HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2014

3	Share capital	2014	2013
	<b>Allotted, called up and fully paid</b>		
	200,000 Ordinary shares of 1 each	200,000	200,000

#### 4 Related party relationships and transactions

##### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
Mr L R Marshall	-	14,119	78,866	-	(91,325)	1,660
		14,119	78,866	-	(91,325)	1,660