

Abbreviated Unaudited Accounts
for the Period 1 August 2014 to 31 August 2015
for
Lindees Limited

Contents of the Abbreviated Accounts
for the Period 1 August 2014 to 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Lindees Limited

Company Information

for the Period 1 August 2014 to 31 August 2015

DIRECTORS:

Miss D J Hill
Mrs L E Goss

SECRETARY:

Mrs L E Goss

REGISTERED OFFICE:

29 Quendon Way
Frinton-On-Sea
Essex
CO13 9PE

REGISTERED NUMBER:

04475957 (England and Wales)

ACCOUNTANTS:

Ann Coleman Accountancy Limited
Chartered Accountants
Ground Floor, 5c Parkway,
Valley Road, Porters Wood
St Albans
Hertfordshire
AL3 6PA

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		532		891
CURRENT ASSETS					
Debtors		8,259		8,500	
Cash at bank		<u>13,184</u>		<u>22,636</u>	
		21,443		31,136	
CREDITORS					
Amounts falling due within one year		<u>21,894</u>		<u>29,241</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(451)</u>		<u>1,895</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>81</u>		<u>2,786</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>79</u>		<u>2,784</u>
SHAREHOLDERS' FUNDS			<u>81</u>		<u>2,786</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 13 January 2016 and were signed on its behalf by:

Miss D J Hill - Director

Notes to the Abbreviated Accounts
for the Period 1 August 2014 to 31 August 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014	9,367
Additions	549
At 31 August 2015	<u>9,916</u>
DEPRECIATION	
At 1 August 2014	8,476
Charge for period	908
At 31 August 2015	<u>9,384</u>
NET BOOK VALUE	
At 31 August 2015	<u>532</u>
At 31 July 2014	<u>891</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.7.14 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 August 2015 and the year ended 31 July 2014:

	31.8.15 £	31.7.14 £
Miss D J Hill		
Balance outstanding at start of period	-	-
Amounts advanced	802	-
Amounts repaid	-	-
Balance outstanding at end of period	<u>802</u>	<u>-</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mrs L E Goss

Balance outstanding at start of period	-	2,997
Amounts advanced	1,640	-
Amounts repaid	-	(2,997)
Balance outstanding at end of period	<u>1,640</u>	<u>-</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties of the company are Miss D J Hill and Mrs L E Goss.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.