

Registered number: 04709172

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Lawrenny Enterprises Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014

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Prepared By:  
Pritchard & Co  
Chartered Certified Accountants  
Ffynnonddofn  
74 High Street  
Fishguard  
Pembrokeshire  
SA65 9AU

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Lawrenny Enterprises Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 March 2014

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The company's registered number is 04709172

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Lawrenny Enterprises Limited

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Registered Number: 04709172  
BALANCE SHEET AT 31 MARCH 2014

	2014	2013
Notes	£	£

FIXED ASSETS			
Tangible assets	2	355,820	355,820
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	29,421	31,226
Cash at bank and in hand		<u>650</u>	<u>650</u>
		30,071	31,876
CREDITORS: Amounts falling due within one year		<u>246,967</u>	<u>236,284</u>
NET CURRENT LIABILITIES		( 216,896 )	( 204,408 )
TOTAL ASSETS LESS CURRENT LIABILITIES		138,924	151,412
CREDITORS: Amounts falling due after more than one year	4	134,718	144,833
PROVISIONS FOR LIABILITIES		<u>751</u>	<u>1,089</u>
NET ASSETS		<u>3,455</u>	<u>5,490</u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Profit and loss account		<u>3,451</u>	<u>5,486</u>
SHAREHOLDERS' FUNDS		<u>3,455</u>	<u>5,490</u>

For the year ending 31 March 2014 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 30 December 2014 and signed  
on their behalf by

Mr.D.O.J.S.Lort-Phillips

Director

Lawrenny Enterprises Limited

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2014

#### 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. Depreciation

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

Plant and Machinery	straight line 15%
Fixtures and Fittings	straight line 15%

#### 1c. 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.

## 2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Fixtures and Fittings £	Total £
Cost				
At 1 April 2013	355,820	37,448	1,522	394,790
At 31 March 2014	355,820	37,448	1,522	394,790
Depreciation				
At 1 April 2013	-	37,448	1,522	38,970
At 31 March 2014	-	37,448	1,522	38,970
Net Book Amounts				
At 31 March 2014	355,820	-	-	355,820
At 31 March 2013	355,820	-	-	355,820

Lawrenny Enterprises Limited

## 3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	14,923	11,065
Other debtors	14,498	20,161
	<u>29,421</u>	<u>31,226</u>

## 4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014 £	2013 £
Bank loans and overdrafts	134,718	144,833
	<u>134,718</u>	<u>144,833</u>

5. SHARE CAPITAL	2014	2013
	£	£
Allotted, issued and fully paid:		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>

#### 6. RELATED PARTY TRANSACTIONS

The directors have lent money to the company. At the year end the amounts were as follows : Mr D O J S Lort-Phillips £195,352 (2013 - £190,548). Mrs V H H Lort-Phillips £435 (2013 - £435). Mr A H Lort-Phillips £15,245 (2013 - £15,245). Total £211,032. (2013 - £206,228).

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.