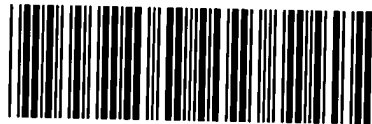


**Unaudited Financial Statements for the Year Ended 31 July 2018**  
**for**  
**LAWRENCE ROPER LIMITED**

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**LAWRENCE ROPER LIMITED**

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FOR THE YEAR ENDED 31 JULY 2018**

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**LAWRENCE ROPER LIMITED**

**Company Information  
FOR THE YEAR ENDED 31 JULY 2018**

**DIRECTOR:** Mrs V E Roper

**SECRETARY:** G W F Morton

**REGISTERED OFFICE:** Cockertons  
Common Road  
Brinkley  
Newmarket  
Suffolk  
CB8 0SN

**REGISTERED NUMBER:** 04854409 (England and Wales)

**ACCOUNTANTS:** Morris Wheeler & Co Limited  
Chartered Accountants  
26 Church Street  
Bishop's Stortford  
Hertfordshire  
CM23 2LY

**Abridged Balance Sheet**  
**31 JULY 2018**

	Notes	31.7.18 £	31.7.17 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,203	1,549
<b>CURRENT ASSETS</b>			
Debtors		3,135	2,489
Prepayments and accrued income		7,385	7,299
Cash at bank		9,683	8,267
		<u>20,203</u>	<u>18,055</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>12,608</u>	<u>8,821</u>
<b>NET CURRENT ASSETS</b>		<u>7,595</u>	<u>9,234</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,798</u>	<u>10,783</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(229)</u>	<u>(294)</u>
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(1,747)</u>	<u>(2,743)</u>
<b>NET ASSETS</b>		<u><u>6,822</u></u>	<u><u>7,746</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>6,820</u>	<u>7,744</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>6,822</u></u>	<u><u>7,746</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

**Abridged Balance Sheet - continued**  
**31 JULY 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 October 2018 and were signed by:

A handwritten signature in black ink, appearing to read 'V E Roper', is written over a horizontal line.

Mrs V E Roper - Director

## **LAWRENCE ROPER LIMITED**

### **Notes to the Financial Statements FOR THE YEAR ENDED 31 JULY 2018**

#### **1. STATUTORY INFORMATION**

Lawrence Roper Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover represents net invoiced sales of services, 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.

Office equipment - 20% on cost

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**LAWRENCE ROPER LIMITED**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 JULY 2018**

**4. TANGIBLE FIXED ASSETS**

	<b>Totals £</b>
<b>COST</b>	
At 1 August 2017	<b>4,468</b>
Additions	<b>267</b>
Disposals	<b>(837)</b>
	<hr/>
At 31 July 2018	<b>3,898</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2017	<b>2,919</b>
Charge for year	<b>613</b>
Eliminated on disposal	<b>(837)</b>
	<hr/>
At 31 July 2018	<b>2,695</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<b>1,203</b>
	<hr/> <hr/>
At 31 July 2017	<b>1,549</b>
	<hr/> <hr/>