

Abbreviated Unaudited Accounts
for the Period
1st August 2014 to 31st January 2016
for
L.T.J. Limited

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for the Period 1st August 2014 to 31st January 2016**

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L.T.J. Limited

Company Information
for the Period 1st August 2014 to 31st January 2016

Directors: N Walker
J Walker

Secretary: J Walker

Registered office: 61 Tycehurst Hill
Loughton
Essex
IG10 1BZ

Registered number: 05172967

Accountants: Cooper Paul
Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

L.T.J. Limited (Registered number: 05172967)

**Abbreviated Balance Sheet
31st January 2016**

	Notes	2016 £	2014 £
Fixed assets			
Tangible assets	2	347	1,390
Current assets			
Debtors		53,000	90,000
Cash at bank and in hand		<u>420,907</u>	<u>505,861</u>
		473,907	595,861
Creditors			
Amounts falling due within one year		<u>(17,586)</u>	<u>(62,356)</u>
Net current assets		<u>456,321</u>	<u>533,505</u>
Total assets less current liabilities		<u>456,668</u>	<u>534,895</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>456,568</u>	<u>534,795</u>
Shareholders' funds		<u>456,668</u>	<u>534,895</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st January 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2016 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 30th September 2016 and were signed on its behalf by:

N Walker - Director

**Notes to the Abbreviated Accounts
for the Period 1st August 2014 to 31st January 2016**

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 January 2015).

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.

Plant and machinery etc - 20% on cost

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. Tangible fixed assets

	Total £
Cost	
At 1st August 2014	
and 31st January 2016	<u>3,475</u>
Depreciation	
At 1st August 2014	2,085
Charge for period	<u>1,043</u>
At 31st January 2016	<u>3,128</u>
Net book value	
At 31st January 2016	<u>347</u>
At 31st July 2014	<u>1,390</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued
for the Period 1st August 2014 to 31st January 2016**

4. Directors' advances, credits and guarantees

The following advances and credits to a director subsisted during the period ended 31st January 2016 and the year ended 31st July 2014:

	2016	2014
	£	£
N Walker		
Balance outstanding at start of period	90,000	-
Amounts advanced	-	90,000
Amounts repaid	(41,000)	-
Balance outstanding at end of period	<u>49,000</u>	<u>90,000</u>

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.