

LIME TREE THAMES DITTON LIMITED

**Company Registration Number:
05347594 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 March 2015

End date: 29 February 2016

LIME TREE THAMES DITTON LIMITED

Abbreviated Balance sheet

As at 29 February 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	4,303	7,047
Total fixed assets:		<u>4,303</u>	<u>7,047</u>
Current assets			
Stocks:		6,652	6,802
Debtors:		3,314	3,949
Cash at bank and in hand:		469	943
Total current assets:		<u>10,435</u>	<u>11,694</u>
Creditors: amounts falling due within one year:		(14,572)	(18,328)
Net current assets (liabilities):		<u>(4,137)</u>	<u>(6,634)</u>
Total assets less current liabilities:		<u>166</u>	<u>413</u>
Total net assets (liabilities):		<u><u>166</u></u>	<u><u>413</u></u>

The notes form part of these financial statements

LIME TREE THAMES DITTON LIMITED

Balance sheet continued

As at 29 February 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	1	1
Profit and loss account:		165	412
Shareholders funds:		<u>166</u>	<u>413</u>

For the year ending 29 February 2016 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.

The financial statements were approved by the Board of Directors on 13 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sharon Evans

Status: Director

The notes form part of these financial statements

LIME TREE THAMES DITTON LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 29 February 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents sales revenue net of value added tax and arises entirely in the UK.

Tangible fixed assets depreciation policy

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

Leasehold improvements - 10%

Equipment - 20%

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Rentals paid under operating leases are charged to income on a straight line basis over the term of the lease.

LIME TREE THAMES DITTON LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 29 February 2016

2. Tangible assets

	Total
Cost	£
01 March 2015:	32,867
Additions:	20
Disposals:	(19)
Revaluations:	0
Transfers:	0
29 February 2016:	<u>32,868</u>
Depreciation	
01 March 2015:	25,820
Charge for year:	2,764
On disposals:	(19)
Other adjustments:	0
29 February 2016:	<u>28,565</u>
Net book value	
29 February 2016:	<u>4,303</u>
28 February 2015:	<u>7,047</u>

LIME TREE THAMES DITTON LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 29 February 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

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