

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Lindair Limited

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COMPANIES HOUSE

Lindair Limited

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for the Year Ended 31 March 2016

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Lindair Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR: P Lindsley

SECRETARY: Mrs D Lindsley

REGISTERED OFFICE: 24 Cross Rigg Close
Penshaw
Houghton-le-Spring
Tyne and Wear
DH4 7SP

REGISTERED NUMBER: 05683692

ACCOUNTANTS: Robert Miller & Co.
Kings Hall
4 Imperial Buildings
Houghton-le-Spring
Tyne and Wear
DH4 4DJ

Lindair Limited

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	13,646	9,386
CURRENT ASSETS			
Stocks		540	540
Debtors		66,356	58,757
Cash at bank		77,828	56,531
		<u>144,724</u>	<u>115,828</u>
CREDITORS			
Amounts falling due within one year		<u>91,547</u>	<u>78,347</u>
NET CURRENT ASSETS		<u>53,177</u>	<u>37,481</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,823</u>	<u>46,867</u>
PROVISIONS FOR LIABILITIES		<u>2,729</u>	<u>1,662</u>
NET ASSETS		<u><u>64,094</u></u>	<u><u>45,205</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>63,994</u>	<u>45,105</u>
SHAREHOLDERS' FUNDS		<u><u>64,094</u></u>	<u><u>45,205</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 18 August 2016 and were signed by:



P Lindsley - Director

The notes form part of these abbreviated accounts

Lindair Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	31,872
Additions	9,567
Disposals	(12,746)
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At 31 March 2016	28,693
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DEPRECIATION	
At 1 April 2015	22,486
Charge for year	3,829
Eliminated on disposal	(11,268)
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At 31 March 2016	15,047
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NET BOOK VALUE	
At 31 March 2016	13,646
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At 31 March 2015	9,386
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
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