

AMENDING

**LAWDON LIMITED**

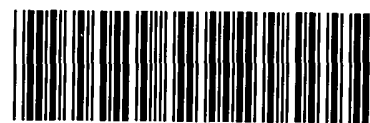
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**

**FOR THE**

**YEAR ENDED 31 MARCH 2015**

**REGISTERED NUMBER : 05726531 (ENGLAND AND WALES)**

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# **LAWDON LIMITED**

## **ANNUAL REPORT AND UNAUDITED ACCOUNTS**

For the year ended 31 March 2015

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#### **DIRECTOR**

R El Habre

#### **SECRETARY**

Golder Baqa Secretary Ltd

#### **REGISTERED OFFICE**

C/o Golder Baqa  
Ground Floor  
1 Baker's Row  
London EC1R 3DB

#### **REGISTERED NUMBER**

05726531 England and Wales

**LAWDON LIMITED**

**REPORT OF THE DIRECTOR**

For the year ended 31 March 2015

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The director presents his annual report with the unaudited accounts of the company for the year ended 31 March 2015.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a café.

**DIRECTOR**

The director in office in the year was as follows:

R El Habre

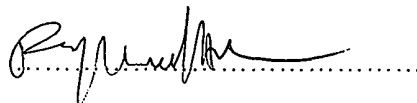
**Political and charitable contributions**

No political or charitable donations over £2,000 were made during the year.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By Order of the Board

Director



R El Habre

Dated

31 December 2015

**LAWDON LIMITED****PROFIT AND LOSS ACCOUNT**

For the year ended 31 March 2015

		2015 £	2014 £
<b>Turnover</b>	Notes 2	113,718	91,836
Cost of sales		<u>(24,621)</u>	<u>(22,529)</u>
<b>Gross profit</b>		89,097	69,307
Administrative expenses		<u>(83,015)</u>	<u>(75,459)</u>
<b>Operating Profit/(loss)</b>	3	6,082	(6,152)
Other interest receivable and similar income		<u>29</u>	<u>-</u>
<b>Profit/(Loss) on ordinary activities before taxation</b>		6,111	(6,152)
<b>Tax on profit on ordinary activities</b>	4	<u>84</u>	<u>-</u>
<b>Profit/(Loss) for the financial year after taxation</b>		<u><u>6,027</u></u>	<u><u>(6,152)</u></u>

The notes form part of these accounts

**LAWDON LIMITED**

**BALANCE SHEET**

31 March 2015

	Notes	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Intangible assets	6		7,100		14,200
Tangible assets	7		<u>1,409</u>		<u>1,761</u>
			8,509		15,961
<b>Current assets</b>					
Stock		820		875	
Debtors	8	-		510	
Cash at bank and in hand		<u>78,273</u>		<u>16,080</u>	
		79,093		17,465	
<b>Creditors:</b> amounts falling due within one year	9	<u>(87,726)</u>		<u>(39,577)</u>	
<b>Net current liabilities</b>			<u>(8,633)</u>		<u>(22,112)</u>
<b>Total assets less current liabilities</b>			<u>£(124)</u>		<u>£(6,151)</u>
<b>Capital and reserves</b>					
Called up share capital	10		1		1
Profit and loss account	11		<u>(125)</u>		<u>(6,152)</u>
Shareholders' funds			<u>£(124)</u>		<u>£(6,151)</u>

The notes form part of these accounts

**LAWDON LIMITED**

**BALANCE SHEET (continued)**

31 March 2015

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The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

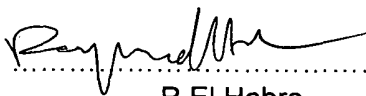
No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of  
the Board of Directors

 ..... Director  
R El Habre

Approved by the Board: 31 December 2015

The notes form part of these accounts

## **LAWDON LIMITED**

### **NOTES TO THE UNAUDITED ACCOUNTS**

For the year ended 31 March 2015

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#### **1 ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities(effective April 2008).

##### **Cash flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements/Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover**

Turnover represents net invoiced sales of services, excluding VAT.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of the business is amortised over its useful life of 10 years.

##### **Tangible fixed assets**

Depreciation is provided at the following rate in order to write off each asset over its estimated useful life:

Plant and machinery	25% on the reducing balance
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##### **Deferred Taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

##### **Stock**

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

##### **Going concern basis**

The financial statements have been prepared on a going concern basis which is dependent upon the company's director continuing to provide the necessary financial facilities to enable the company to continue in operation for the foreseeable future.

**LAWDON LIMITED****NOTES TO THE UNAUDITED ACCOUNTS (continued)**

For the year ended 31 March 2015

**2 TURNOVER**

The whole of the turnover and profit before tax from continuing activities is attributable to the principal activities.

2015	2014
£	£

**3 OPERATING PROFIT/(LOSS)**

The operating loss (2014 - loss) is stated after charging:

Depreciation of tangible fixed assets	352	440
Amortisation of goodwill	7,100	7,100
Director's remuneration	12,500	12,000

**4 TAX ON PROFIT ON ORDINARY ACTIVITIES**

UK Corporation tax - current year	£84	-
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**5 DIVIDENDS**

On ordinary share- paid	-	-
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**6 INTANGIBLE FIXED ASSETS**

Goodwill	Total
£	£

<b>COST</b>		
At 1 April 2014 and 31 March 2015	£71,000	£71,000

<b>AMORTISATION</b>		
At 1 April 2014	56,800	56,800
Charge for year	7,100	7,100
At 31 March 2015	£63,900	£63,900

<b>NET BOOK VALUE</b>		
At 31 March 2015	£7,100	£7,100
At 31 March 2014	£14,200	£14,200



**LAWDON LIMITED****NOTES TO THE UNAUDITED ACCOUNTS (continued)**

For the year ended 31 March 2015

	Plant & machinery £	Total £
<b>7 TANGIBLE FIXED ASSETS</b>		
<b>COST</b>		
At 1 April 2014 and 31 March 2015	<u>£9,199</u>	<u>£9,199</u>
<b>DEPRECIATION</b>		
At 1 April 2014	7,438	7,438
Charge for year	<u>352</u>	<u>352</u>
At 31 March 2015	<u>£7,790</u>	<u>£7,790</u>
<b>NET BOOK VALUE</b>		
At 31 March 2015	<u>£1,409</u>	<u>£1,409</u>
At 31 March 2014	<u>£1,761</u>	<u>£1,761</u>
	2015 £	2014 £
<b>8 DEBTORS</b>		
Other debtors	<u>-</u>	<u>510</u>
	<u>£Nil</u>	<u>£510</u>
<b>9 CREDITORS - amounts falling due within one year</b>		
Bank loans and overdraft	35,950	35,950
Accruals and deferred income	1,515	1,015
Director's loan accounts	48,079	2,612
Taxation and social security	<u>2,182</u>	<u>-</u>
	<u>£87,726</u>	<u>£39,577</u>
<b>10 CALLED UP SHARE CAPITAL</b>		
Allotted, called up and fully paid		
1 ordinary share of £1	<u>£1</u>	<u>£1</u>

## LAWDON LIMITED

### NOTES TO THE UNAUDITED ACCOUNTS (continued)

For the year ended 31 March 2015

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	Profit and loss account
<b>11 RESERVES</b>	
	£
At 1st April 2014	(6,152)
Profit for the year	6,027
Dividends paid	-
	<hr/>
At 31st March 2015	<u>£(125)</u>

### 12 CONTINGENT LIABILITIES

There were no contingent liabilities at the balance sheet date which have not been provided for in the accounts

### 13 RELATED PARTY TRANSACTIONS

Loan from director

During the year, the company was provided with a loan in the sum of £48,079 (2014: £2,612) by Mr R El Habre, the sole director of the company. This loan is repayable on demand.

Controlling party

Mr R El Habre, the sole director of the company, controlled the company by virtue of a controlling interest (directly and indirectly) of 100% of the issued ordinary share capital.