

Company Registration No. 05806900 (England and Wales)

LAMINATING SERVICE & SUPPLIES (KENT) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

LAMINATING SERVICE & SUPPLIES (KENT) LIMITED

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LAMINATING SERVICE & SUPPLIES (KENT) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		33,000		36,000
Tangible assets	2		2,618		3,971
			<u>35,618</u>		<u>39,971</u>
Current assets					
Stocks		1,175		1,250	
Debtors		21,959		27,645	
Cash at bank and in hand		<u>32</u>		<u>6</u>	
			23,166		28,901
Creditors: amounts falling due within one year		<u>(53,853)</u>		<u>(61,858)</u>	
Net current liabilities			<u>(30,687)</u>		<u>(32,957)</u>
Total assets less current liabilities			4,931		7,014
Provisions for liabilities			<u>(380)</u>		<u>(774)</u>
			<u>4,551</u>		<u>6,240</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>4,451</u>		<u>6,140</u>
Shareholders' funds			<u>4,551</u>		<u>6,240</u>

LAMINATING SERVICE & SUPPLIES (KENT) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2015

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 June 2016

Mr R D Wheeler

Director

Company Registration No. 05806900

LAMINATING SERVICE & SUPPLIES (KENT) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for sale of goods and provision of services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% p.a. on a reducing balance basis
Computer equipment	50% p.a. on a straight line basis
Fixtures, fittings & equipment	25% p.a. on a reducing balance basis

1.6 Revenue recognition

The revenue is recognised when goods are despatched or when services have been provided.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 October 2014 & at 30 September 2015	60,000	14,669	74,669
Depreciation			
At 1 October 2014	24,000	10,698	34,698
Charge for the year	3,000	1,353	4,353
At 30 September 2015	27,000	12,051	39,051
Net book value			
At 30 September 2015	33,000	2,618	35,618
At 30 September 2014	36,000	3,971	39,971

LAMINATING SERVICE & SUPPLIES (KENT) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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.