

Company Registration No. 06384752 (England and Wales)

**LULLINGTON POWER LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

# LULLINGTON POWER LIMITED

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## **LULLINGTON POWER LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LULLINGTON POWER LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lullington Power Limited for the year ended 30 September 2014 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Lullington Power Limited, as a body, in accordance with the terms of our engagement letter dated 7 February 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Lullington Power Limited and state those matters that we have agreed to state to the Board of Directors of Lullington Power Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lullington Power Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Lullington Power Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lullington Power Limited. You consider that Lullington Power Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lullington Power Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Pearson May**

12 June 2015

**Chartered Accountants**

5 Wicker Hill  
Trowbridge  
Wiltshire  
BA14 8JS

# LULLINGTON POWER LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		93,466		109,454
<b>Current assets</b>					
Debtors		2,279		1,455	
Cash at bank and in hand		30,406		25,855	
		<u>32,685</u>		<u>27,310</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(190,186)</u>		<u>(222,373)</u>	
<b>Net current liabilities</b>			(157,501)		(195,063)
<b>Total assets less current liabilities</b>			<u>(64,035)</u>		<u>(85,609)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(64,135)		(85,709)
<b>Shareholders' funds</b>			<u>(64,035)</u>		<u>(85,609)</u>

For the financial year ended 30 September 2014 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 and authorised for issue on 31 May 2015

Miss M J Pattinson  
**Director**

A P Weeks  
**Director**

**Company Registration No. 06384752**

# **LULLINGTON POWER LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 30 SEPTEMBER 2014***

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the directors that they will continue to give financial support to the company for at least twelve months from the date of signing these accounts.

On this basis, the directors consider it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **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 goods and services net of VAT and trade discounts.

#### **1.4 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:

Leasehold improvements	10 years straight line
Plant and machinery	20% reducing balance
Computer equipment	3 year straight line

# LULLINGTON POWER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 October 2013	230,815
Additions	4,654
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At 30 September 2014	235,469
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<b>Depreciation</b>	
At 1 October 2013	121,361
Charge for the year	20,642
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At 30 September 2014	142,003
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<b>Net book value</b>	
At 30 September 2014	93,466
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At 30 September 2013	109,454
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### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100
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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.