

Registered Number 06847733

LUZERNE UK LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	6,864	9,426
		<u>6,864</u>	<u>9,426</u>
Current assets			
Stocks		22,725	20,160
Debtors		75,713	222,834
Cash at bank and in hand		296,009	64,821
		<u>394,447</u>	<u>307,815</u>
Creditors: amounts falling due within one year		(174,833)	(220,747)
Net current assets (liabilities)		<u>219,614</u>	<u>87,068</u>
Total assets less current liabilities		<u>226,478</u>	<u>96,494</u>
Total net assets (liabilities)		<u>226,478</u>	<u>96,494</u>
Capital and reserves			
Called up share capital		100	2
Profit and loss account		226,378	96,492
Shareholders' funds		<u>226,478</u>	<u>96,494</u>

- For the year ending 31 March 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.

Approved by the Board on 8 May 2017

And signed on their behalf by:

C K Lek, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and building 3 years straight line

Fixtures and fittings 7 years straight line

Equipment 3 years straight line

Valuation information and policy

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

Other accounting policies

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date.

All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	70,730
Additions	6,410
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>77,140</u>
Depreciation	
At 1 April 2015	61,304
Charge for the year	8,972
On disposals	-
At 31 March 2016	<u>70,276</u>
Net book values	
At 31 March 2016	<u>6,864</u>
At 31 March 2015	<u>9,426</u>

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