

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2015
FOR
LARKVIEW LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

LARKVIEW LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2015

DIRECTOR: Mr A N Peacock

REGISTERED OFFICE: St Oswald House
St Oswald Street
Castleford
West Yorkshire
WF10 1DH

REGISTERED NUMBER: 07623327

ACCOUNTANTS: Hansons
St Oswald House
St Oswald Street
Castleford
West Yorkshire
WF10 1DH

ABBREVIATED BALANCE SHEET
31ST MAY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		108
CURRENT ASSETS					
Stocks		98,183		73,412	
Debtors		406,745		315,137	
Cash at bank		-		901	
		<u>504,928</u>		<u>389,450</u>	
CREDITORS					
Amounts falling due within one year	3	<u>505,918</u>		<u>383,964</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(990)</u>		<u>5,486</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(990)</u>		<u>5,594</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(991)</u>		<u>5,593</u>
SHAREHOLDERS' FUNDS			<u>(990)</u>		<u>5,594</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2015 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 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.
- (b)

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 29th February 2016 and were signed by:

Mr A N Peacock - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2015**

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 April 2008).

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 support the company in meeting its liabilities as they fall due. On this basis, the directors consider it appropriate to prepare the accounts on a going concern basis.

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.

Plant and machinery etc - 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2014	
and 31st May 2015	<u>433</u>
DEPRECIATION	
At 1st June 2014	325
Charge for year	<u>108</u>
At 31st May 2015	<u>433</u>
NET BOOK VALUE	
At 31st May 2015	<u><u>-</u></u>
At 31st May 2014	<u><u>108</u></u>

3. CREDITORS

Creditors include an amount of £ 308,388 (2014 - £ 220,506) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

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.