

LEVANT BOURNEMOUTH LIMITED

**Company Registration Number:
07651187 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

LEVANT BOURNEMOUTH LIMITED

Company Information for the Period Ended 30th June 2013

Director:	N ALKHAYAT
Registered office:	150-152 Old Christchurch Road Bournemouth Dorset BH1 1ML GBR
Company Registration Number:	07651187 (England and Wales)

LEVANT BOURNEMOUTH LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	2,485	2,924
Total fixed assets:		<u>2,485</u>	<u>2,924</u>
Current assets			
Debtors:		1,627	-
Cash at bank and in hand:		2,384	1,329
Total current assets:		<u>4,011</u>	<u>1,329</u>
Creditors			
Creditors: amounts falling due within one year		15,478	12,911
Net current assets (liabilities):		<u>(11,467)</u>	<u>(11,582)</u>
Total assets less current liabilities:		<u>(8,982)</u>	<u>(8,658)</u>
Creditors: amounts falling due after more than one year:		18,034	42,628
Total net assets (liabilities):		<u><u>(27,016)</u></u>	<u><u>(51,286)</u></u>

The notes form part of these financial statements

LEVANT BOURNEMOUTH LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(27,017)	(51,287)
Total shareholders funds:		<u>(27,016)</u>	<u>(51,286)</u>

For the year ending 30 June 2013 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.

The financial statements were approved by the Board of Directors on 16 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: N ALKHAYAT

Status: Director

The notes form part of these financial statements

LEVANT BOURNEMOUTH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting Convention The financial statements have been prepared under the historical cost convention. Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover policy

The turnover and profit before taxation are attributable to the principal activities of the company.

Tangible fixed assets depreciation policy

Tangible fixed assets depreciation policy Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets amortisation policy Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable. Valuation information

Valuation information and policy

Valuation information and policy Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Other accounting policies Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

LEVANT BOURNEMOUTH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

2. Tangible assets

	Total
Cost	£
At 01st July 2012:	2,924
At 30th June 2013:	2,924
Depreciation	
Charge for year:	439
At 30th June 2013:	439
Net book value	
At 30th June 2013:	2,485
At 30th June 2012:	2,924

LEVANT BOURNEMOUTH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.

