

LEVANT BOURNEMOUTH LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

LEVANT BOURNEMOUTH LIMITED

Abbreviated Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	100	596
Total fixed assets:		<u>100</u>	<u>596</u>
Current assets			
Debtors:		762	1,867
Cash at bank and in hand:		4,142	3,660
Total current assets:		<u>4,904</u>	<u>5,527</u>
Creditors: amounts falling due within one year:		(14,292)	(18,376)
Net current assets (liabilities):		<u>(9,388)</u>	<u>(12,849)</u>
Total assets less current liabilities:		(9,288)	(12,253)
Total net assets (liabilities):		<u><u>(9,288)</u></u>	<u><u>(12,253)</u></u>

The notes form part of these financial statements

LEVANT BOURNEMOUTH LIMITED

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	1	1
Profit and loss account:		(9,289)	(12,254)
Shareholders funds:		<u>(9,288)</u>	<u>(12,253)</u>

For the year ending 30 June 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.

The financial statements were approved by the Board of Directors on 20 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nezzar Al Khayat

Status: Director

The notes form part of these financial statements

LEVANT BOURNEMOUTH LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL CONVENTION

Turnover policy

THE TURNOVER AND PROFIT BEFORE TAXATION ARE ATTRIBUTED TO THE PRINCIPLE ACTIVITIES OF THE COMPANY

Tangible fixed assets depreciation policy

DEPRECIATION HAS BEEN TAKEN TO REALISE THE TRUE VALUE

LEVANT BOURNEMOUTH LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

2. Tangible assets

	Total
Cost	£
01 July 2015:	596
Additions:	396
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	<u>992</u>
Depreciation	
01 July 2015:	0
Charge for year:	892
On disposals:	0
Other adjustments:	0
30 June 2016:	<u>892</u>
Net book value	
30 June 2016:	<u><u>100</u></u>
30 June 2015:	<u><u>596</u></u>

LEVANT BOURNEMOUTH LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

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