

**LOOSE COVERS YORKSHIRE LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015**

Branagans Accountancy Services Ltd

352 Herringthorpe Valley Rd  
Rotherham  
S60 4LA

**Loose Covers Yorkshire Ltd**  
**Company No. 8015108**  
**Abbreviated Balance Sheet 30 April 2015**

	Notes	2015		2014	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		7,636		7,391
			<u>7,636</u>		<u>7,391</u>
<b>CURRENT ASSETS</b>					
Debtors		-		2,720	
Cash at bank and in hand		21,170		7,083	
		<u>21,170</u>		<u>9,803</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(27,011)		(14,464)	
			<u>(5,841)</u>		<u>(4,661)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(5,841)</u>		<u>(4,661)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,795</u>		<u>2,730</u>
<b>NET ASSETS</b>			<u>1,795</u>		<u>2,730</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and Loss Account			1,695		2,630
			<u>1,795</u>		<u>2,730</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,795</u>		<u>2,730</u>

**Loose Covers Yorkshire Ltd**  
**Company No. 8015108**  
**Abbreviated Balance Sheet (continued) 30 April 2015**

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For the year ending 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mrs Sarah Bunce**

**20/07/2015**

**Loose Covers Yorkshire Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing balance
Motor Vehicles	25% Reducing balance
Computer Equipment	15% Reducing balance

**2 . Tangible Assets**

<b>Cost</b>	<b>Total</b>
	<b>£</b>
As at 1 May 2014	9,348
Additions	2,200
As at 30 April 2015	<u>11,548</u>
<b>Depreciation</b>	
As at 1 May 2014	1,957
Provided during the period	1,955
As at 30 April 2015	<u>3,912</u>
<b>Net Book Value</b>	
As at 30 April 2015	<u>7,636</u>
As at 1 May 2014	<u>7,391</u>

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted and called up</b>				
Ordinary shares	1,000	100	100	100

**4 . Transactions With and Loans to Directors**

Dividends paid to directors

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.