

# **LOREM LIMITED**

**Company Registration Number:  
08023906 (England and Wales)**

## **Report of the Directors and Unaudited Micro-Entity Financial Statements**

### **Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# **LOREM LIMITED**

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**for the Period Ended 31 March 2016**

**Company Information**

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**Balance sheet**

# **LOREM LIMITED**

## **Company Information**

**for the Period Ended 31 March 2016**

**Director:**

Patricia Furness-Smith

Charles Furness-Smith

**Secretary:**

Charles Furness-Smith

**Registered office:**

The Cartwheel  
London Road East  
Amersham  
Bucks  
HP7 9DT

**Company Registration Number:**

08023906 (England and Wales)

# **LOREM LIMITED**

## **Directors' Report Period Ended 31 March 2016**

The directors present their report with the financial statements of the company for the period ended 31 March 2016

### **Principal activities**

The company's principal activity during the period was the provision of psychological services

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 April 2015 to 31 March 2016

Patricia Furness-Smith

Charles Furness-Smith

### **Political and charitable donations**

None

### **Company policy on the employment of disabled persons**

The company policy is to employ disabled people wherever practical.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 07 May 2016**

**And Signed On Behalf Of The Board By:**

Name: Patricia Furness-Smith

Status: Director

Name: Charles Furness-Smith

Status: Director

# LOREM LIMITED

## Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2016

|                                        | <i>2016</i><br>£ | <i>2015</i><br>£ |
|----------------------------------------|------------------|------------------|
| <b>Turnover:</b>                       | 26,372           | 20,034           |
| Cost of raw materials and consumables: | ( 751 )          | ( 444 )          |
| Staff costs:                           | ( 18,000 )       | ( 18,000 )       |
| Other Charges:                         | ( 1,474 )        | ( 735 )          |
| Tax:                                   | ( 1,229 )        | ( 171 )          |
| <b>Profit or (loss):</b>               | <u>4,918</u>     | <u>684</u>       |

# LOREM LIMITED

## Micro-Entity Balance sheet

As at 31 March 2016

|                                                 | <i>2016</i><br>£ | <i>2015</i><br>£ |
|-------------------------------------------------|------------------|------------------|
| Current assets:                                 | 8,215            | 4,694            |
| Creditors: amounts falling due within one year: | ( 4,991 )        | ( 6,388 )        |
| Net current assets (liabilities):               | 3,224            | ( 1,694 )        |
| Total assets less current liabilities:          | 3,224            | ( 1,694 )        |
| Total net assets (liabilities):                 | <u>3,224</u>     | <u>( 1,694 )</u> |
| Capital and reserves:                           | 3,224            | ( 1,694 )        |

# **LOREM LIMITED**

## **Balance sheet continued**

**As at 31 March 2016**

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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 07 May 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Patricia Furness-Smith

Status: Director

Name: Charles Furness-Smith

Status: Director

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.