

Liddiard Holdings 2014 Limited

Unaudited Abbreviated Accounts

for the Period from 1 July 2015 to 30 April 2016

MMO Limited
Chartered Accountants
Wellesley House
204 London Road
Waterlooville
Hampshire
PO7 7AN

Liddiard Holdings 2014 Limited

Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div> <div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3 to 4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Liddiard Holdings 2014 Limited
for the Period Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Liddiard Holdings 2014 Limited for the period ended 30 April 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Liddiard Holdings 2014 Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Liddiard Holdings 2014 Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Liddiard Holdings 2014 Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Liddiard Holdings 2014 Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Liddiard Holdings 2014 Limited.

You consider that Liddiard Holdings 2014 Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Liddiard Holdings 2014 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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MMO Limited
Chartered Accountants
Wellesley House
204 London Road
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Hampshire
PO7 7AN
30 January 2017

Liddiard Holdings 2014 Limited
(Registration number: 09077803)
Abbreviated Balance Sheet at 30 April 2016

	Note	30 April 2016 £	30 June 2015 £
Fixed assets			
Tangible fixed assets		44,831	35,108
Investments		200	200
		<u>45,031</u>	<u>35,308</u>
Current assets			
Debtors		30,100	54,140
Cash at bank and in hand		251,813	7,660
		281,913	61,800
Creditors: Amounts falling due within one year		<u>(248,479)</u>	<u>(100)</u>
Net current assets		<u>33,434</u>	<u>61,700</u>
Total assets less current liabilities		78,465	97,008
Provisions for liabilities		<u>(3,408)</u>	<u>-</u>
Net assets		<u>75,057</u>	<u>97,008</u>
Capital and reserves			
Called up share capital	<u>3</u>	200	200
Profit and loss account		<u>74,857</u>	<u>96,808</u>
Shareholders' funds		<u>75,057</u>	<u>97,008</u>

For the year ending 30 April 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 .

Approved by the Board on 30 January 2017 and signed on its behalf by:

.....
Mr Robert Liddiard
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Liddiard Holdings 2014 Limited
Notes to the Abbreviated Accounts for the Period from 1 July 2015 to 30 April 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Liddiard Holdings 2014 Limited
Notes to the Abbreviated Accounts for the Period from 1 July 2015 to 30 April 2016
..... continued

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 July 2015	38,300	200	38,500
Additions	21,520	-	21,520
At 30 April 2016	59,820	200	60,020
Depreciation			
At 1 July 2015	3,192	-	3,192
Charge for the period	11,797	-	11,797
At 30 April 2016	14,989	-	14,989
Net book value			
At 30 April 2016	44,831	200	45,031
At 30 June 2015	35,108	200	35,308

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Liddiard Scaffolding Limited	England	ordinary	100%	scaffolding
Lifting & Scaffolding Services Limited		ordinary	100%	dormant

3 Share capital

Allotted, called up and fully paid shares

	30 April 2016		30 June 2015	
	No.	£	No.	£
ordinary of £1 each	200	200	200	200

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.