

LIDDLE & CO LTD

**Company Registration Number:
09251593 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 07th October 2014

End date: 31st October 2015

SUBMITTED

LIDDLE & CO LTD

Company Information for the Period Ended 31st October 2015

Director:	Kenneth Liddle Steven Liddle
Company secretary:	Marie Liddle
Registered office:	Folly Farm House Maulden Road Flitwick Bedford Beds. MK45 5BN
Company Registration Number:	09251593 (England and Wales)

LIDDLE & CO LTD

Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	£
Fixed assets			
Intangible assets:	2	19,800	-
Tangible assets:	3	20,741	-
Total fixed assets:		<u>40,541</u>	<u>-</u>
Current assets			
Stocks:		8,250	-
Debtors:		15,007	-
Cash at bank and in hand:		68,340	-
Total current assets:		<u>91,597</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		97,530	-
Net current assets (liabilities):		<u>(5,933)</u>	<u>-</u>
Total assets less current liabilities:		<u>34,608</u>	<u>-</u>
Total net assets (liabilities):		<u><u>34,608</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

LIDDLE & CO LTD

Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	£
Capital and reserves			
Called up share capital:	4	10	-
Profit and Loss account:		34,598	0
Total shareholders funds:		<u>34,608</u>	<u>-</u>

For the year ending 31 October 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kenneth Liddle

Status: Director

Name: Steven Liddle

Status: Director

The notes form part of these financial statements

LIDDLE & CO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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. Plant and Machinery - 20% on cost, Office Equipment- 15% on cost, Motor vehicles - 25% on cost.

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.

LIDDLE & CO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

2. Intangible assets

	Total
Cost	£
Additions:	22,000
	<u>22,000</u>
Amortisation	£
Provided during the period:	2,200
At 31st October 2015:	<u>2,200</u>
Net book value	£
At 31st October 2015:	<u>19,800</u>

LIDDLE & CO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

3. Tangible assets

	Total
Cost	£
Additions:	25,771
At 31st October 2015:	25,771
Depreciation	
Charge for year:	5,030
At 31st October 2015:	5,030
Net book value	
At 31st October 2015:	20,741

LIDDLE & CO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

4. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</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.

