

LICHFIELD DRIVE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2016

COMPANY REGISTRATION NUMBER - 9296579

LICHFIELD DRIVE LIMITED
Company Number - 9296579

ABBREVIATED BALANCE SHEET

30 November 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		967		298
CURRENT ASSETS					
Debtors		3,240		2,648	
Cash at Bank		3,036		1,858	
		6,276		4,506	
CURRENT LIABILITIES					
CREDITORS - Amounts falling due within one year		4,323		2,226	
NET CURRENT ASSETS			1,953		2,280
NET ASSETS			2,920		2,578
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			2,918		2,576
SHAREHOLDERS' FUNDS			2,920		2,578

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 30 November 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 24 August 2017.

.....)
 Director) S Katz

LICHFIELD DRIVE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 30 NOVEMBER 2016**

1. ACCOUNTING POLICIES**BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TANGIBLE FIXED ASSETS AND DEPRECIATION

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 - 25% reducing balance

PROVISIONS

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discount basis.

TURNOVER

Turnover represents net invoiced sales of services provided, excluding Value Added Tax.

2. FIXED ASSETS

	Tangible fixed assets
	£
Cost or valuation	
At 1 December 2015	398
Additions	991
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At 30 November 2016	1,389
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Depreciation	
At 1 December 2015	100
Charge for year	322
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At 30 November 2016	422
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Net Book Values	
At 30 November 2016	967
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At 1 December 2015	298
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LICHFIELD DRIVE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 30 NOVEMBER 2016**

3. CALLED UP SHARE CAPITAL

2016	2015
<u> </u>	<u> </u>
£	£

There was no change in share capital during the year.

Allotted, called up and fully paid
Ordinary shares of £1 each

2	2
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