

LCM MANUFACTURING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 20 FEBRUARY 2015 TO 31 MARCH 2016

LCM MANUFACTURING LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £
Fixed assets		
Tangible assets	<u>2</u>	34,020
Current assets		
Debtors		20,772
Cash at bank and in hand		8,783
		<u>29,555</u>
Creditors: amounts falling due within one year		<u>(23,531)</u>
Net current assets		<u>6,024</u>
Net assets		<u>40,044</u>
Capital and reserves		
Called up share capital	<u>3</u>	1,000
Profit and loss account		39,044
Total shareholders' funds		<u><u>40,044</u></u>

For the period ending 31 March 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 January 2015).

Approved by the board on 28 September 2016

M. Osborn
Director

Company Registration No. 9450186

LCM MANUFACTURING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 20 FEBRUARY 2015 TO 31 MARCH 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10%
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2 Tangible fixed assets

Cost

At 20 February 2015

Additions

At 31 March 2016

Depreciation

Charge for the year

At 31 March 2016

Net book value

At 31 March 2016

**Plant &
machinery
£**

-

37,800

37,800

3,780

3,780

34,020

3 Share capital

Allotted, called up and fully paid:

1,000 Ordinary shares of £1 each

**2016
£**

1,000

