

Registered Number SC189429

ROBERT LETHAM & SONS LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1,201,956	1,237,600
		<u>1,201,956</u>	<u>1,237,600</u>
Current assets			
Debtors		96,254	96,968
Investments		60,448	59,069
Cash at bank and in hand		874,045	32,950
		<u>1,030,747</u>	<u>188,987</u>
Creditors: amounts falling due within one year		<u>(162,347)</u>	<u>(1,288)</u>
Net current assets (liabilities)		<u>868,400</u>	<u>187,699</u>
Total assets less current liabilities		<u>2,070,356</u>	<u>1,425,299</u>
Total net assets (liabilities)		<u>2,070,356</u>	<u>1,425,299</u>
Capital and reserves			
Called up share capital		560,000	560,000
Share premium account		918,857	918,857
Profit and loss account		591,499	(53,558)
Shareholders' funds		<u>2,070,356</u>	<u>1,425,299</u>

- For the year ending 31 August 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.

Approved by the Board on 6 May 2016

And signed on their behalf by:

R LETHAM, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	1,328,112
Additions	-
Disposals	(51,515)
Revaluations	-
Transfers	-
At 31 August 2015	<u>1,276,597</u>
Depreciation	
At 1 September 2014	90,512
Charge for the year	1,505
On disposals	(17,376)
At 31 August 2015	<u>74,641</u>
Net book values	
At 31 August 2015	<u>1,201,956</u>
At 31 August 2014	<u>1,237,600</u>

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