

Registered Number SC189429

ROBERT LETHAM & SONS LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	1,200,828	1,201,956
		<u>1,200,828</u>	<u>1,201,956</u>
Current assets			
Debtors		94,708	96,254
Investments		62,012	60,448
Cash at bank and in hand		785,117	874,045
		<u>941,837</u>	<u>1,030,747</u>
Net current assets (liabilities)		<u>941,837</u>	<u>1,030,747</u>
Total assets less current liabilities		<u>2,142,665</u>	<u>2,232,703</u>
Creditors: amounts falling due after more than one year		(79,401)	(162,347)
Total net assets (liabilities)		<u>2,063,264</u>	<u>2,070,356</u>
Capital and reserves			
Called up share capital		560,000	560,000
Share premium account		918,857	918,857
Profit and loss account		584,407	591,499
Shareholders' funds		<u>2,063,264</u>	<u>2,070,356</u>

- For the year ending 31 August 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 May 2017

And signed on their behalf by:

R LETHAM, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**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 2015	1,276,597
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>1,276,597</u>
Depreciation	
At 1 September 2015	74,641
Charge for the year	1,128
On disposals	-
At 31 August 2016	<u>75,769</u>
Net book values	
At 31 August 2016	<u>1,200,828</u>
At 31 August 2015	<u>1,201,956</u>

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