

Abbreviated Accounts for the Year Ended 30 September 2015

for

London Name Plate Manufacturing
Company Limited

**London Name Plate Manufacturing
Company Limited (Registered number: 00155673)**

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for the Year Ended 30 September 2015**

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**London Name Plate Manufacturing
Company Limited**

**Company Information
for the Year Ended 30 September 2015**

DIRECTORS:

D T C Malby
D H A Malby
P Cross
T Malby

REGISTERED OFFICE:

Zylo Works
Marine View
Brighton
East Sussex
BN2 0HH

REGISTERED NUMBER:

00155673 (England and Wales)

ACCOUNTANTS:

Add Value Accountancy Ltd
Chartered Certified Accountants
96-98 Church Road
HOVE
East Sussex
BN3 2EB

London Name Plate Manufacturing
Company Limited (Registered number: 00155673)

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		466,738		454,160
Investments	3		35,100		35,100
			<u>501,838</u>		<u>489,260</u>
CURRENT ASSETS					
Stocks		21,263		19,873	
Debtors		240,858		226,301	
Cash at bank and in hand		80,562		67,135	
		<u>342,683</u>		<u>313,309</u>	
CREDITORS					
Amounts falling due within one year		<u>175,433</u>		<u>124,475</u>	
NET CURRENT ASSETS			<u>167,250</u>		<u>188,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>669,088</u>		<u>678,094</u>
CAPITAL AND RESERVES					
Called up share capital	4		62,590		62,590
Profit and loss account			606,498		615,504
SHAREHOLDERS' FUNDS			<u>669,088</u>		<u>678,094</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 March 2016 and were signed on its behalf by:

D T C Malby - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	521,878
Additions	<u>15,990</u>
At 30 September 2015	<u>537,868</u>
DEPRECIATION	
At 1 October 2014	67,718
Charge for year	<u>3,412</u>
At 30 September 2015	<u>71,130</u>
NET BOOK VALUE	
At 30 September 2015	<u>466,738</u>
At 30 September 2014	<u>454,160</u>

**London Name Plate Manufacturing
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015**

3. FIXED ASSET INVESTMENTS

			Investments other than loans £
COST			
At 1 October 2014			
and 30 September 2015			35,100
NET BOOK VALUE			
At 30 September 2015			35,100
At 30 September 2014			35,100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Malby & Sons Ltd

Nature of business: Name plate manufacturer

	% holding		
Class of shares:			
Ordinary	100.00	30.9.15	30.9.14
		£	£
Aggregate capital and reserves		72,215	(4,057)
Profit/(loss) for the year/period		76,272	(7,199)

Malby Services Ltd

Nature of business: Dormant

	% holding		
Class of shares:			
Ordinary	100.00	30.9.15	30.9.14
		£	£
Aggregate capital and reserves		-	(1,546)
Profit/(loss) for the year		1,546	(30,056)

Nameplates & Lables for Industry Ltd

Nature of business: Dormant

	% holding		
Class of shares:			
Ordinary	100.00		

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.15
			£
62,590	Ordinary voting	£1	62,590
			62,590

5. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr D.T.C and Mr D.H.A. Malby.

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.