REGISTERED NUMBER: 00155673 (England and Wales)

Financial Statements for the Year Ended 30 September 2018

for

London Name Plate Manufacturing
Company Limited

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

Contents of the Financial Statements
for the Year Ended 30 September 2018

London Name Plate Manufacturing Company Limited

Company Information for the Year Ended 30 September 2018

DIRECTORS:	D T C Malby D H A Malby T Malby Mrs J Gearing
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)

Balance Sheet
30 September 2018

		30.9.18		30.9.17	
	Notes	**£**	**£**	£	£
FIXED ASSETS					
Tangible assets	4		**513,430**		513,524
Investments	5		**35,100**		35,100
			548,530		548,624
CURRENT ASSETS					
Stocks		**10,477**		11,471	
Debtors	6	**137,582**		131,486	
Cash at bank and in hand		**72,876**		103,197	
		220,935		246,154	
CREDITORS					
Amounts falling due within one year	7	**234,861**		188,494	
NET CURRENT (LIABILITIES)/ASSETS			**(13,926)**		57,660
TOTAL ASSETS LESS CURRENT LIABILITIES			**534,604**		606,284
CAPITAL AND RESERVES					
Called up share capital			**62,590**		62,590
Retained earnings			**472,014**		543,694
SHAREHOLDERS' FUNDS			**534,604**		606,284

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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

(b) 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.

The notes form part of these financial statements

continued...

**Balance Sheet - continued
30 September 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 June 2019 and were signed on its behalf by:

D T C Malby - Director

1. STATUTORY INFORMATION

London Name Plate Manufacturing Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2017 - 11) .

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2017	**456,503**	**132,652**	**589,155**
Additions	**-**	**14,965**	**14,965**
At 30 September 2018	**456,503**	**147,617**	**604,120**
DEPRECIATION			
At 1 October 2017	**-**	**75,631**	**75,631**
Charge for year	**-**	**15,059**	**15,059**
At 30 September 2018	**-**	**90,690**	**90,690**
NET BOOK VALUE			
At 30 September 2018	**456,503**	**56,927**	**513,430**
At 30 September 2017	456,503	57,021	513,524

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 October 2017 and 30 September 2018	**35,100**
NET BOOK VALUE	
At 30 September 2018	**35,100**
At 30 September 2017	35,100

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Trade debtors	**116,898**	110,501
Other debtors	**20,684**	20,985
	137,582	131,486

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Trade creditors	**33,964**	11,367
Amounts owed to group undertakings	**127,827**	116,814
Taxation and social security	**31,496**	30,425
Other creditors	**41,574**	29,888
	234,861	188,494

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8. ULTIMATE CONTROLLING PARTY

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