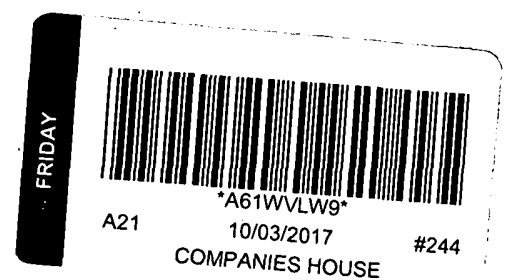


COMPANY REGISTRATION NUMBER 2428441

**LAUREL HOUSE BUSINESS SERVICES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30TH SEPTEMBER 2016**

**JOHNSON MURKETT & HURST**

Chartered Accountants  
Rawdon House  
Rawdon Terrace  
Ashby de la Zouch  
Leicestershire  
LE65 2GN



**LAUREL HOUSE BUSINESS SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30TH SEPTEMBER 2016**

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**LAUREL HOUSE BUSINESS SERVICES LIMITED****ABBREVIATED BALANCE SHEET****30TH SEPTEMBER 2016**

	<u>Note</u>	<u>2016</u>		<u>2015</u>	
	<u>2</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>					
Tangible assets		673			996
Investments		<u>104,000</u>			<u>104,000</u>
		<u>104,673</u>			<u>104,996</u>
<b>CURRENT ASSETS</b>					
Debtors		8,547		25,446	
Cash at bank and in hand		<u>2,595</u>		<u>-</u>	
		11,142		25,446	
<b>CREDITORS: Amounts falling due within one year</b>		<u>15,679</u>		<u>29,983</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,537)</u>		<u>(4,537)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100,136</u>		<u>100,459</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>39</u>
			<u>100,136</u>		<u>100,420</u>
<b>CAPITAL AND RESERVES</b>					
Called up equity share capital	3	10			10
Revaluation reserve		23,443			23,443
Profit and loss account		<u>76,683</u>			<u>76,967</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100,136</u>			<u>100,420</u>

For the year ended 30th September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

**LAUREL HOUSE BUSINESS SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**30TH SEPTEMBER 2016**

These abbreviated accounts were approved by the directors and authorised for issue on 8 MARCH 2017, and are signed on their behalf by:

MR C M SHARPLES  
Director

Company Registration Number: 2428441

A handwritten signature in black ink, appearing to read 'C M Sharples', written over a large, stylized circular flourish.

**LAUREL HOUSE BUSINESS SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30TH SEPTEMBER 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax calculated using the flat rate scheme.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Plant & Machinery	-	25% reducing balance
Motor Vehicles	-	25% reducing balance

**Investment properties**

The investment property is included at market value.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**LAUREL HOUSE BUSINESS SERVICES LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30TH SEPTEMBER 2016****1. ACCOUNTING POLICIES** *(continued)***2. FIXED ASSETS**

	<b>Tangible Assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>COST OR VALUATION</u></b>			
At 1st October 2015	7,992	104,000	111,992
Disposals	(175)	—	(175)
<b><u>At 30th September 2016</u></b>	<b><u>7,817</u></b>	<b><u>104,000</u></b>	<b><u>111,817</u></b>
<b><u>DEPRECIATION</u></b>			
At 1st October 2015	6,996	—	6,996
Charge for year	224	—	224
On disposals	(76)	—	(76)
<b><u>At 30th September 2016</u></b>	<b><u>7,144</u></b>	<b><u>—</u></b>	<b><u>7,144</u></b>
<b><u>NET BOOK VALUE</u></b>			
<b><u>At 30th September 2016</u></b>	<b><u>673</u></b>	<b><u>104,000</u></b>	<b><u>104,673</u></b>
At 30th September 2015	996	104,000	104,996

The investment property was acquired on 30th September 2011 and has been let at arms' length from the end of September 2012. The directors, having reviewed valuations of similar properties in the area, consider the market value of the property as at 30th September 2016 remains in the region of £104,000.

**3. SHARE CAPITAL****Allotted, called up and fully paid:**

	<b><u>2016</u></b>		<b><u>2015</u></b>	
	<b><u>No.</u></b>	<b><u>£</u></b>	<b><u>No.</u></b>	<b><u>£</u></b>
Ordinary shares of £1 each	<b><u>10</u></b>	<b><u>10</u></b>	<b><u>10</u></b>	<b><u>10</u></b>