

Louis Services Limited

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Louis Services Limited
Company Information
for the Year Ended 31 May 2013

DIRECTOR: L Cuddy

REGISTERED OFFICE: Unit 27
Meridian Business Village
Hansby Drive
Liverpool
Merseyside
L24 9LG

REGISTERED NUMBER: 06598880 (England and Wales)

ACCOUNTANTS: Sue Matthews & Co Ltd
Chartered Accountants & Registered Auditors
Unit 27
Meridian Business Village
Hansby Drive
Liverpool
Merseyside
L24 9LG

Abbreviated Balance Sheet

31 May 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		5,288		1,482
CURRENT ASSETS					
Debtors		388		538	
Cash at bank		12,614		11,042	
		<u>13,002</u>		<u>11,580</u>	
CREDITORS					
Amounts falling due within one year		<u>12,669</u>		<u>12,697</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>333</u>		<u>(1,117)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,621</u>		<u>365</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,521</u>		<u>265</u>
SHAREHOLDERS' FUNDS			<u>5,621</u>		<u>365</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 26 January 2014 and were signed by:

L Cuddy - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013

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 sponsorship, winnings and promotional income, 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 - 15% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2012	2,840
Additions	5,000
At 31 May 2013	<u>7,840</u>
DEPRECIATION	
At 1 June 2012	1,358
Charge for year	1,194
At 31 May 2013	<u>2,552</u>
NET BOOK VALUE	
At 31 May 2013	<u>5,288</u>
At 31 May 2012	<u>1,482</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.