

Unaudited Financial Statements for the Year Ended 31 October 2016

for

Liskeard Machine Tools Service Ltd

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for the Year Ended 31 October 2016

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DIRECTOR: C S King

REGISTERED OFFICE: Celestine
Trendle Lane
Bere Alston
Yelverton
Devon
PL20 7HT

REGISTERED NUMBER: 07802030 (England and Wales)

ACCOUNTANTS: Sally Reed Ltd
35 Westgate Street
Launceston
Cornwall
PL15 7AD

Balance Sheet
31 October 2016

	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS		15,062		31,688
CURRENT ASSETS	55,664		68,671	
CREDITORS				
Amounts falling due within one year	(48,967)		(46,327)	
NET CURRENT ASSETS		6,697		22,344
TOTAL ASSETS LESS CURRENT LIABILITIES		21,759		54,032
CAPITAL AND RESERVES		21,759		54,032

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	31.10.16 £	31.10.15 £
C S King		
Balance outstanding at start of year	8,401	-
Amounts advanced	-	8,401
Amounts repaid	(8,401)	-
Balance outstanding at end of year	-	8,401

This amount was repaid in full on 4/12/2015.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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)

Balance Sheet - continued
31 October 2016

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

The financial statements were approved by the director on 26 June 2017 and were signed by:

C S King - Director

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Liskeard Machine Tools Service Ltd

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Liskeard Machine Tools Service Ltd for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Liskeard Machine Tools Service Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Liskeard Machine Tools Service Ltd and state those matters that we have agreed to state to the director of Liskeard Machine Tools Service Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Liskeard Machine Tools Service Ltd director for our work or for this report.

It is your duty to ensure that Liskeard Machine Tools Service Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Liskeard Machine Tools Service Ltd. You consider that Liskeard Machine Tools Service Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Liskeard Machine Tools Service Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sally Reed Ltd
35 Westgate Street
Launceston
Cornwall
PL15 7AD

26 June 2017

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.