

Registered Number 08987290

304 LARNA HOUSE LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,092	4,367
		<u>1,092</u>	<u>4,367</u>
Current assets			
Debtors		89,171	48,516
		<u>89,171</u>	<u>48,516</u>
Creditors: amounts falling due within one year		(46,811)	(38,870)
Net current assets (liabilities)		<u>42,360</u>	<u>9,646</u>
Total assets less current liabilities		<u>43,452</u>	<u>14,013</u>
Total net assets (liabilities)		<u>43,452</u>	<u>14,013</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		43,451	14,012
Shareholders' funds		<u>43,452</u>	<u>14,013</u>

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 November 2016

And signed on their behalf by:

A Clough, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold property - straight line basis over 24 months

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	6,550
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>6,550</u>
Depreciation	
At 1 March 2015	2,183
Charge for the year	3,275
On disposals	-
At 28 February 2016	<u>5,458</u>
Net book values	
At 28 February 2016	<u>1,092</u>
At 28 February 2015	<u>4,367</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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the Companies Act 2006.