

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Leslie Lintott & Associates Limited

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for the Year Ended 31 December 2015**

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DIRECTOR: A L Lintott

SECRETARY: P A Lintott

REGISTERED OFFICE: 303 Goring Road
Worthing
West Sussex
BN12 4NX

REGISTERED NUMBER: 02564703 (England and Wales)

ACCOUNTANTS: Thatcher Hobbs Langridge LLP
303 Goring Road
Worthing
West Sussex
BN12 4NX

Abbreviated Balance Sheet
31 December 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|-----------------------|-----------------------|----------------|-----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | - | | 2,488 |
| Investments | 3 | | <u>3,585</u> | | <u>3,585</u> |
| | | | 3,585 | | 6,073 |
| CURRENT ASSETS | | | | | |
| Debtors | | 331,819 | | 331,819 | |
| Cash at bank | | <u>-</u> | | <u>193</u> | |
| | | 331,819 | | 332,012 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>166,912</u> | | <u>166,919</u> | |
| NET CURRENT ASSETS | | | <u>164,907</u> | | <u>165,093</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>168,492</u> | | <u>171,166</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 84 | | 84 |
| Profit and loss account | | | <u>168,408</u> | | <u>171,082</u> |
| SHAREHOLDERS' FUNDS | | | <u>168,492</u> | | <u>171,166</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 27 April 2016 and were signed by:

A L Lintott - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 January 2015).

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**

COST

At 1 January 2015
and 31 December 2015

**Total
£**

55,354

DEPRECIATION

At 1 January 2015
Charge for year
At 31 December 2015

52,866

2,488

55,354

NET BOOK VALUE

At 31 December 2015
At 31 December 2014

-

2,488

3. **FIXED ASSET INVESTMENTS**

**Investments
other
than
loans
£**

COST

At 1 January 2015
and 31 December 2015

3,585

NET BOOK VALUE

At 31 December 2015
At 31 December 2014

3,585

3,585

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

**2015
£
84**

2014
£
84

84 Ordinary

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.