REGISTERED NUMBER: 02565808 (England and Wales)

# Abbreviated Accounts for the Year Ended 30 September 2015

for

# LAYMEAD INTERIORS LIMITED

**LAYMEAD INTERIORS LIMITED (REGISTERED NUMBER: 02565808)**

**Contents of the Abbreviated Accounts**
**for the year ended 30 September 2015**

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**Company Information**
**for the year ended 30 September 2015**

| | |
|---|---|
| **DIRECTOR:** | PA Heffernan |
| **SECRETARY:** | Springfield Secretarial Services Limited |
| **REGISTERED OFFICE:** | 20 Springfield Road<br>Crawley<br>West Sussex<br>RH11 8AD |
| **REGISTERED NUMBER:** | 02565808 (England and Wales) |
| **ACCOUNTANTS:** | Lewis Rowell<br>Chartered Accountants<br>20 Springfield Road<br>Crawley<br>West Sussex<br>RH11 8AD |
| **BANKERS:** | NatWest Bank PLC<br>130 Commercial Road<br>Portsmouth<br>Hampshire<br>PO1 1ES |

**Abbreviated Balance Sheet**
**30 September 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 359 | | 423 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 2,878 | | 843 | |
| Cash at bank | | 146,431 | | 119,842 | |
| | | 149,309 | | 120,685 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 135,597 | | 121,117 | |
| **NET CURRENT ASSETS/(LIABILITIES)** | | | 13,712 | | (432) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 14,071 | | (9) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 88 | | 88 |
| Capital redemption reserve | | | 12 | | 12 |
| Profit and loss account | | | 13,971 | | (109) |
| **SHAREHOLDERS' FUNDS** | | | 14,071 | | (9) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

(b) 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.

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 6 January 2016 and were signed by:

PA Heffernan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**
**for the year ended 30 September 2015**

## 1. ACCOUNTING POLICIES

**Accounting convention**
The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**
Turnover represents net invoiced sales of goods, 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.

Office equipment - 15% on reducing balance

**Pension costs and other post-retirement benefits**
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

## 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 October 2014 and 30 September 2015 | 654 |
| **DEPRECIATION** | |
| At 1 October 2014 | 231 |
| Charge for year | 64 |
| At 30 September 2015 | 295 |
| **NET BOOK VALUE** | |
| At 30 September 2015 | 359 |
| At 30 September 2014 | 423 |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015<br>£ | 2014<br>£ |
|---|---|---|---|---|
| 88 | Ordinary shares | £1 | 88 | 88 |

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