LVZ AUTOMATION LIMITED

Company Registration Number:
02823918 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

LVZ AUTOMATION LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2018

Balance sheet

Notes

LVZ AUTOMATION LIMITED

Balance sheet

As at 30 June 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	2	**563**	2,503
Total fixed assets:		**563**	2,503
Current assets			
Stocks:		**52,855**	86,558
Debtors:		**475,871**	517,036
Cash at bank and in hand:		**67,539**	60,069
Total current assets:		**596,265**	663,663
Creditors: amounts falling due within one year:		**(109,461)**	(204,085)
Net current assets (liabilities):		**486,804**	459,578
Total assets less current liabilities:		**487,367**	462,081
Creditors: amounts falling due after more than one year:		**(15,576)**	(31,244)
Provision for liabilities:			(500)
Total net assets (liabilities):		**471,791**	430,337
Capital and reserves			
Called up share capital:		**13,000**	13,000
Profit and loss account:		**458,791**	417,337
Shareholders funds:		**471,791**	430,337

The notes form part of these financial statements

LVZ AUTOMATION LIMITED

Balance sheet statements

For the year ending 30 June 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 19 November 2018
and signed on behalf of the board by:

Name: L van Zijl
Status: Director

The notes form part of these financial statements

LVZ AUTOMATION LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

Depreciation is provided at 33% on a straight line basis on commercial vehicles.

Other accounting policies

The company operates a defined contribution pension scheme for which contributions are charged to profit and loss account as they become payable.

LVZ AUTOMATION LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Tangible Assets

	Total
Cost	£
At 01 July 2017	74,588
At 30 June 2018	**74,588**
Depreciation	
At 01 July 2017	72,085
Charge for year	1,940
At 30 June 2018	**74,025**
Net book value	
At 30 June 2018	**563**
At 30 June 2017	**2,503**

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.