

Registered number
03096922

LPC Maintenance Limited

Abbreviated Accounts

31 July 2016

LPC Maintenance Limited**Registered number:** 03096922**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	21,881	27,983
Current assets			
Stocks		83,815	83,495
Debtors		56,822	59,606
Cash at bank and in hand		2,676	2,684
		<u>143,313</u>	<u>145,785</u>
Creditors: amounts falling due within one year		(265,879)	(292,655)
Net current liabilities		<u>(122,566)</u>	<u>(146,870)</u>
Total assets less current liabilities		<u>(100,685)</u>	<u>(118,887)</u>
Creditors: amounts falling due after more than one year		(22,594)	(20,954)
Net liabilities		<u>(123,279)</u>	<u>(139,841)</u>
Capital and reserves			
Called up share capital	3	10,100	10,100
Profit and loss account		(133,379)	(149,941)
Shareholders' funds		<u>(123,279)</u>	<u>(139,841)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 25 April 2017

LPC Maintenance Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of services to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery etc	25% reducing balance
Motor vehicles	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 August 2015	88,249
At 31 July 2016	<u>88,249</u>

Depreciation

At 1 August 2015	60,266
Charge for the year	<u>6,102</u>
At 31 July 2016	<u>66,368</u>

Net book value

At 31 July 2016	<u>21,881</u>
At 31 July 2015	<u>27,983</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10,000	10,000	10,000
A Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
			<u>10,100</u>	<u>10,100</u>

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