

Lumley (Leeds) Limited
Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016

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for the year ended 30 April 2016

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Lumley (Leeds) Limited
Company Information
for the year ended 30 April 2016

DIRECTORS: Miss E A Lumley-Holmes
S Manning

SECRETARY: Miss E A Lumley-Holmes

REGISTERED OFFICE: Diamond House
Whitlock Street
Leeds
LS7 1AL

REGISTERED NUMBER: 05776590 (England and Wales)

ACCOUNTANTS: Walkers Accountants Limited
Aireside House
Aireside Business Centre
Royd Ings Avenue
Keighley
West Yorkshire
BD21 4BZ

Lumley (Leeds) Limited (Registered number: 05776590)

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Investments	2		765,000		765,000
CURRENT ASSETS					
Debtors		70,708		70,807	
Cash at bank		<u>110</u>		<u>160</u>	
		70,818		70,967	
CREDITORS					
Amounts falling due within one year		<u>44,994</u>		<u>79,571</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>25,824</u>		<u>(8,604)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>790,824</u>		<u>756,396</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Capital redemption reserve			212,850		212,850
Profit and loss account			<u>577,774</u>		<u>543,346</u>
SHAREHOLDERS' FUNDS			<u>790,824</u>		<u>756,396</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 9 December 2016 and were signed on its behalf by:

S Manning - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 30 April 2016

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

				Investments other than loans £
COST				
At 1 May 2015 and 30 April 2016				<u>765,000</u>
NET BOOK VALUE				
At 30 April 2016				<u>765,000</u>
At 30 April 2015				<u>765,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

Lumley (Leeds) Limited
Report of the Accountants to the Directors of
Lumley (Leeds) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Walkers Accountants Limited
Aireside House
Aireside Business Centre
Royd Ings Avenue
Keighley
West Yorkshire
BD21 4BZ

16 December 2016

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.