

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
LNC ACTIVITIES AND TRAINING LIMITED

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for the year ended 31 MARCH 2016

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LNC ACTIVITIES AND TRAINING LIMITED

COMPANY INFORMATION
for the year ended 31 MARCH 2016

DIRECTORS: N D Poole
E N Poole

SECRETARY: Mrs M Poole

REGISTERED OFFICE: 11 Northdown Road
Chalfont St Peter
Gerrards Cross
Buckinghamshire
SL9 0LG

REGISTERED NUMBER: 07774851 (England and Wales)

ACCOUNTANTS: C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		21,186		31,929
CURRENT ASSETS					
Debtors		3,557		18,380	
Cash at bank		<u>7</u>		<u>-</u>	
		3,564		18,380	
CREDITORS					
Amounts falling due within one year		<u>97,179</u>		<u>95,531</u>	
NET CURRENT LIABILITIES			<u>(93,615)</u>		<u>(77,151)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(72,429)</u>		<u>(45,222)</u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>(72,434)</u>		<u>(45,227)</u>
SHAREHOLDERS' FUNDS			<u>(72,429)</u>		<u>(45,222)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

1 the Board of Directors on 7 December 2016 and were signed on its behalf by:

N D Poole - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 MARCH 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).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery - 25% on reducing balance
Office equipment - 33% on cost and 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>42,672</u>
DEPRECIATION	
At 1 April 2015	10,743
Charge for year	<u>10,743</u>
At 31 March 2016	<u>21,486</u>
NET BOOK VALUE	
At 31 March 2016	<u>21,186</u>
At 31 March 2015	<u>31,929</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:		
5	Ordinary	£1	31.3.16 £ <u>5</u>	31.3.15 £ <u>5</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 MARCH 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
E N Poole and N D Poole		
Balance outstanding at start of year	(10,554)	-
Amounts advanced	(62,464)	(10,554)
Amounts repaid	-	-
Balance outstanding at end of year	<u>(73,018)</u>	<u>(10,554)</u>

At the Balance Sheet date the directors were due an amount of £73,018 (2015: £10,554) from the company.
Mr N D Poole holds one share of the issued share capital(33%).
Mr E N Poole holds two shares of the issue share capital(67%).

5. **BALANCE SHEET**

The balance sheet shows an overall deficit of £72,429. The Directors are satisfied that the Company can meet its liabilities as they fall due. The main creditor is the directors loan and the intercompany balance.

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.