

REGISTERED NUMBER: 08497093 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

LIFA (UK) Ltd

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for the Year Ended 30 April 2015**

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LIFA (UK) Ltd

**Company Information
for the Year Ended 30 April 2015**

DIRECTOR: P Livett

SECRETARY: P Livett

REGISTERED OFFICE: 135 Bermondsey Street
London
SE1 3UW

REGISTERED NUMBER: 08497093 (England and Wales)

ACCOUNTANTS: Keith Reynolds Associates
135, Bermondsey Street
London
SE1 3UW

LIFA (UK) Ltd (Registered number: 08497093)

**Abbreviated Balance Sheet
30 April 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		38,337	32,312
Cash at bank		7,848	20,015
		<u>46,185</u>	<u>52,327</u>
CREDITORS			
Amounts falling due within one year		33,744	40,534
		<u>12,441</u>	<u>11,793</u>
NET CURRENT ASSETS			
		<u>12,441</u>	<u>11,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,441	11,793
PROVISIONS FOR LIABILITIES		-	32
NET ASSETS		<u>12,441</u>	<u>11,761</u>
CAPITAL AND RESERVES			
Called up share capital	2	10,000	10,000
Profit and loss account		2,441	1,761
		<u>12,441</u>	<u>11,761</u>
SHAREHOLDERS' FUNDS		<u>12,441</u>	<u>11,761</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 26/1/2016 and were signed by:



P Livett - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover represents commission due on sold policies during the year.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary Shares	£1	<u>10,000</u>	<u>10,000</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 April 2015 and the period ended 30 April 2014:

	2015 £	2014 £
P Livett		
Balance outstanding at start of year	3,250	-
Amounts advanced	-	3,250
Amounts repaid	(3,250)	-
Balance outstanding at end of year	<u>-</u>	<u>3,250</u>