

---

**LOOPDRAFT LIMITED**

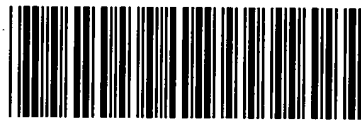
---

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2015**

MONDAY



\*L51QP8X4\*

L12

29/02/2016

#78

COMPANIES HOUSE

---

**LOOPDRAFT LIMITED**

---

**COMPANY INFORMATION**

---

<b>DIRECTOR</b>	M R Flower
<b>COMPANY SECRETARY</b>	K M Flower
<b>REGISTERED NUMBER</b>	1550723
<b>REGISTERED OFFICE</b>	Anglia House Stannetts Laindon Essex SS15 6DN
<b>ACCOUNTANTS</b>	Haslers Chartered Accountants Old Station Road Loughton Essex IG10 4PL

---

**LOOPDRAFT LIMITED**

---

**CONTENTS**

---

	Page
<b>Director's report</b>	<b>1</b>
<b>Accountants' report</b>	<b>2</b>
<b>Profit and loss account</b>	<b>3</b>
<b>Balance sheet</b>	<b>3</b>
<b>Notes to the financial statements</b>	<b>4</b>

---

**LOOPDRAFT LIMITED**

---

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 30 APRIL 2015**

---

The director presents his report and the unaudited financial statements for the year ended 30 April 2015.

**PRINCIPAL ACTIVITIES**

The company has been dormant during the year under review.

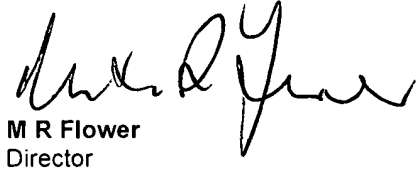
**DIRECTOR**

The director who served during the year was:

M R Flower

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 19 February 2016 and signed on its behalf.



**M R Flower**  
Director

---

**LOOPDRAFT LIMITED**

---

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LOOPDRAFT LIMITED  
FOR THE YEAR ENDED 30 APRIL 2015**

---

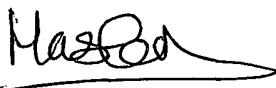
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Loopdraft Limited for the year ended 30 April 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Loopdraft Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Loopdraft Limited and state those matters that we have agreed to state to the director of Loopdraft Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Loopdraft Limited and its director for our work or for this report.

It is your duty to ensure that Loopdraft Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Loopdraft Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Loopdraft Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Haslers**

Chartered Accountants

Old Station Road  
Loughton  
Essex  
IG10 4PL

19 February 2016

---

**LOOPDRAFT LIMITED**  
**1550723**

---

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 APRIL 2015**

---

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 30 APRIL 2015**

---

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	2	10	10
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10</u>	<u>10</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
<b>SHAREHOLDERS' FUNDS</b>		<u>10</u>	<u>10</u>

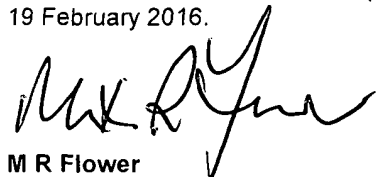
The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 February 2016.



**M R Flower**  
Director

The notes on page 4 form part of these financial statements.

---

**LOOPDRAFT LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2015**

---

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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).

**2. DEBTORS**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<b>10</b>	<b>10</b>
	<u>          </u>	<u>          </u>

**3. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of £1 each	<b>10</b>	<b>10</b>
	<u>          </u>	<u>          </u>

**4. RELATED PARTY TRANSACTIONS**

At the year end, the company was owed £10 by the parent company, Thoroughbred Solutions Limited.

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The parent company is Thoroughbred Solutions Limited, a company incorporated in England and Wales.

The company's ultimate controlling party is M R Flower by virtue of his controlling shareholding in the parent company.