

Company Registration No. 9520984 (England and Wales)

LORDNAFTAL LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2016

LORDNAFTAL LIMITED

COMPANY INFORMATION

Director N Peterson

Company number 9520984

Registered office 250Willenhall Road
Wolverhampton
WV1 2JQ

Accountants LB FINANCIAL MANAGEMENT LTD
4th Floor
Clerks Well House
20 Britton Street
London
EC1M 5UA

LORDNAFTAL LIMITED

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LORDNAFTAL LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 30 APRIL 2016

The director presents his report and financial statements for the Period ended 30 April 2016.

Director

The following director has held office since 1 April 2015:

N Peterson

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

N Peterson

Director

9 November 2016

LORDNAFTAL LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LORDNAFTAL LIMITED FOR THE PERIOD ENDED 30 APRIL 2016

As described on the balance sheet you are responsible for the preparation of the accounts for the Period ended 30 April 2016, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

LB FINANCIAL MANAGEMENT LTD

9 November 2016

Accountants

4th Floor
Clerks Well House
20 Britton Street
London
EC1M 5UA

LORDNAFTAL LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 APRIL 2016

	Notes	Period ended 30 April 2016 £
Turnover		44,723
Administrative expenses		(17,424)
Profit on ordinary activities before taxation	2	<u>27,299</u>
Tax on profit on ordinary activities	3	<u>(5,460)</u>
Profit for the Period		<u><u>21,839</u></u>

LORDNAFTAL LIMITED

BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£
Current assets			
Debtors	5	65	
Cash at bank and in hand		5,631	
		<u>5,696</u>	
Creditors: amounts falling due within one year	6	(5,695)	
Total assets less current liabilities			<u>1</u>
Capital and reserves			
Called up share capital	7		1
Shareholder's funds			<u>1</u>

For the financial Period ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 9 November 2016

N Peterson
Director

Company Registration No. 9520984

LORDNAFTAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services, derived from ordinary activities, net of VAT and trade discounts.

2 Operating profit	2016
	£

Operating profit is stated after charging:

Director's remuneration	10,791
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3 Taxation	2016
	£

Domestic current year tax

U.K. corporation tax	5,460
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Total current tax	5,460
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4 Dividends	2016
	£

Ordinary interim paid	21,839
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5 Debtors	2016
	£

Other debtors	65
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LORDNAFTAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2016

6	Creditors: amounts falling due within one year	2016
		£
	Taxation and social security	5,584
	Other creditors	111
		<hr/>
		5,695
		<hr/>

7	Share capital	2016
		£
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	1
		<hr/>

8 Control

The ultimate controlling party is the director, N Peterson, who received all the dividends.

LORDNAFTAL LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 APRIL 2016

	Period ended 30 April 2016	
	£	£
Turnover		
Fees receivable		44,723
OVERHEAD EXPENDITURE		
Directors' remuneration	10,791	
Employer's N.I. contributions	53	
Staff training	168	
Rent re licences and other	2,840	
Travelling expenses	1,866	
Legal and prof fees - allowable	1,301	
Bank charges	69	
Sundry expenses - allowable	63	
Subscriptions - allowable	273	
		<hr/>
		(17,424)
Operating profit		<hr/> <hr/>
		27,299

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