

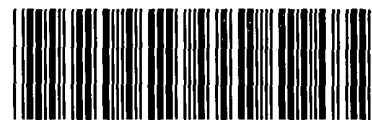
Registered number
05966907

Laurel Gordon Investments Limited

Abbreviated Accounts

31 March 2016

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COMPANIES HOUSE

Laurel Gordon Investments Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Laurel Gordon Investments Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Laurel Gordon Investments Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



Michael J. Lodge & Co
Chartered Certified Accountants
Amwell House
19 Amwell Street
Hoddesdon
Hertfordshire
EN11 8TS

6 December 2016

Laurel Gordon Investments Limited**Registered number:** 05966907**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	320,000	320,000
Current assets			
Debtors		15,478	13,385
Cash at bank and in hand		1,500	4,107
		<u>16,978</u>	<u>17,492</u>
Creditors: amounts falling due within one year		<u>(4,952)</u>	<u>(5,259)</u>
Net current assets		12,026	12,233
Total assets less current liabilities		<u>332,026</u>	<u>332,233</u>
Creditors: amounts falling due after more than one year		(290,000)	(290,000)
Net assets		<u>42,026</u>	<u>42,233</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		40,000	40,000
Profit and loss account		1,926	2,133
Shareholders' funds		<u>42,026</u>	<u>42,233</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R A G Thomas
Director

Approved by the board on 5 December 2016

Laurel Gordon Investments Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of long leasehold property and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of gross rental income receivable.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long leasehold investment property	Nil%
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Deferred tax assets are recognised only when there is certainty of future profitability.

2 Tangible fixed assets

£

Cost or valuation

At 1 April 2015	320,000
At 31 March 2016	320,000

Depreciation

At 31 March 2016	-
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Net book value

At 31 March 2016	320,000
At 31 March 2015	320,000

Laurel Gordon Investments Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

3 Loans	2016 £	2015 £
Creditors include:		
Amounts falling due for payment after more than five years	<u>290,000</u>	<u>290,000</u>
Secured bank loans	<u>180,000</u>	<u>180,000</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

5 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Description and conditions				
R A G Thomas				
Interest free loan which has no fixed repayment date	1,330	7,296	(6,250)	2,376
Mrs L P Thomas				
Interest free loan which has no fixed repayment date	1,329	7,297	(6,250)	2,376
	<u>2,659</u>	<u>14,593</u>	<u>(12,500)</u>	<u>4,752</u>

The above loan was repaid on 24 May 2016.

6 Related party transactions	2016 £	2015 £
Thomas Arthur & Gordon Limited		
R A G Thomas is a director and shareholder.		
Interest free loan from the related party which has no fixed repayment date.		
Amount due to the related party	<u>(110,000)</u>	<u>(110,000)</u>
Interest free loan to the related party which has no fixed repayment date.		
Amount due from the related party	<u>10,726</u>	<u>10,726</u>
Laurel Gordon Properties Limited		
R A G Thomas is a director and shareholder.		
Interest free loan from the related party which has no fixed repayment date.		
Amount due to the related party	<u>(41)</u>	<u>(41)</u>

Laurel Gordon Investments Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

R A G Thomas

Director and shareholder.

Interest free directors loan which has no fixed
 repayment date

Amount due from the related party

2,376

1,330

Other related party information is shown within note 5

Mrs L Thomas

Director and shareholder.

Interest free directors loan which has no fixed
 repayment date

Amount due from the related party

2,376

1,329

Other related party information is shown within note 5