

LEMAT LIMITED

**Company Registration Number:
07392198 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

LEMAT LIMITED

Abbreviated Balance sheet

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		16,280	12,290
Total current assets:		<u>16,280</u>	<u>12,290</u>
Creditors: amounts falling due within one year:	2	(14,425)	(12,007)
Net current assets (liabilities):		<u>1,855</u>	<u>283</u>
Total assets less current liabilities:		1,855	283
Total net assets (liabilities):		<u><u>1,855</u></u>	<u><u>283</u></u>

The notes form part of these financial statements

LEMAT LIMITED

Balance sheet continued

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	1	1
Profit and loss account:		1,854	282
Shareholders funds:		<u>1,855</u>	<u>283</u>

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 23 June 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Matus Ferek
Status: Director

The notes form part of these financial statements

LEMAT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents amounts receivable net of value added tax.

LEMAT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

2. Creditors: amounts falling due within one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade creditors:	11,837	9,419
Other creditors:	2,588	2,588
Total:	<u>14,425</u>	<u>12,007</u>

LEMAT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

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