

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Leymar Engineering Limited

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for the Year Ended 31 August 2016

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Leymar Engineering Limited

Company Information
for the Year Ended 31 August 2016

DIRECTOR: J A Holt

SECRETARY: Mrs Y B Holt

REGISTERED OFFICE: Chapel House
Church Street
Nettleton
Market Rasen
Lincolnshire
LN7 6NP

REGISTERED NUMBER: 03621215 (England and Wales)

ACCOUNTANTS: Jim Denniss MAAT
Perdix Lodge
Kelsey Road
Moortown
Market Rasen
Lincolnshire
LN7 6JB

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		449		599
CURRENT ASSETS					
Stocks		12,135		2,910	
Debtors		8,719		2,317	
Cash at bank		<u>25,200</u>		<u>25,472</u>	
		46,054		30,699	
CREDITORS					
Amounts falling due within one year		<u>25,052</u>		<u>19,271</u>	
NET CURRENT ASSETS			<u>21,002</u>		<u>11,428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,451</u>		<u>12,027</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>21,441</u>		<u>12,017</u>
SHAREHOLDERS' FUNDS			<u>21,451</u>		<u>12,027</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 19 May 2017 and were signed by:

J A Holt - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

COST

At 1 September 2015
and 31 August 2016

Total
£

11,018

DEPRECIATION

At 1 September 2015
Charge for year

10,419

150

At 31 August 2016

10,569

NET BOOK VALUE

At 31 August 2016

449

At 31 August 2015

599

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.8.16
£

31.8.15
£

10 Ordinary

£1

10

10

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