

LIBERTY'S FUNCTION SUITE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

LIBERTY'S FUNCTION SUITE LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

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LIBERTY'S FUNCTION SUITE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Director	Karen Taylor
Company Number	08328764 (England and Wales)
Registered Office	C/O: J K'S Club Neath Road Briton Ferry Neath West Glamorgan SA11 2AX Wales
Accountants	Daniel Perrin & Co Limited 9 Highland Close Neath Abbey Neath SA10 6TT

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
LIBERTY'S FUNCTION SUITE LTD
FOR THE YEAR ENDED 31 DECEMBER 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Liberty's Function Suite Ltd for the year ended 31 December 2016 as set out on pages 5 - 5 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://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to the Board of Directors of Liberty's Function Suite Ltd, as a body, in accordance with the terms of our engagement letter dated 16 September 2017. Our work has been undertaken solely to prepare for your approval the accounts of Liberty's Function Suite Ltd and state those matters that we have agreed to state to the Board of Directors of Liberty's Function Suite Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Liberty's Function Suite Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Liberty's Function Suite Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Liberty's Function Suite Ltd. You consider that Liberty's Function Suite Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Liberty's Function Suite Ltd. 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 accounts.

Daniel Perrin & Co Limited
Chartered Certified Accountants

9 Highland Close
Neath Abbey
Neath
SA10 6TT

16 September 2017

LIBERTY'S FUNCTION SUITE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	2016	2015
	£	£
Fixed assets	7,020	6,280
Current assets	3,069	4,380
Creditors: amounts falling due within one year	(7,477)	(9,720)
Net current liabilities	(4,408)	(5,340)
Total assets less current liabilities	2,612	940
Accruals and deferred income	(700)	(700)
Net assets	1,912	240
Capital and reserves	1,912	240

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 director acknowledges her 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 16 September 2017

Karen Taylor
Director

Company Registration No. 08328764

