

**REGISTERED NUMBER: 03418936 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**FOR**  
**LIMO PLUS (INTERNATIONAL) LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**LIMO PLUS (INTERNATIONAL) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTOR:** Mr D Ramos

**SECRETARY:** Mrs J Ramos

**REGISTERED OFFICE:** Units 1 and 2 Field View  
Baynards Green Business Park  
Baynards Green  
BICESTER  
Oxfordshire  
OX27 7SG

**REGISTERED NUMBER:** 03418936 (England and Wales)

**ACCOUNTANTS:** Philip Deane Accountancy Limited  
Units 1 & 2, Field View  
Baynards Green Business Park  
Baynards Green  
Nr Bicester  
Oxfordshire  
OX27 7SG

**LIMO PLUS (INTERNATIONAL) LIMITED (REGISTERED NUMBER: 03418936)**

**BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	<b>30.9.16</b> £	30.9.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<b>194,961</b>	194,961
<b>CURRENT ASSETS</b>			
Debtors	3	77,485	77,485
Cash at bank		<u>26,109</u>	<u>26,109</u>
		<b>103,594</b>	103,594
<b>CREDITORS</b>			
Amounts falling due within one year	4	<b>(113,589)</b>	(113,589)
<b>NET CURRENT LIABILITIES</b>		<u><b>(9,995)</b></u>	<u>(9,995)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>184,966</b>	184,966
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	<b>(152,793)</b>	(152,793)
<b>PROVISIONS FOR LIABILITIES</b>	7	<u><b>(30,205)</b></u>	<u>(30,205)</u>
<b>NET ASSETS</b>		<u><b>1,968</b></u>	<u>1,968</u>

The notes form part of these financial statements

**LIMO PLUS (INTERNATIONAL) LIMITED (REGISTERED NUMBER: 03418936)**

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2016**

	Notes	30.9.16 £	30.9.15 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	<b>1,400</b>	1,400
Profit and loss account	9	<b>568</b>	568
<b>SHAREHOLDERS' FUNDS</b>		<b><u>1,968</u></b>	<b><u>1,968</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 June 2017 and were signed by:

Mr D Ramos - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 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).

The company was dormant throughout the year ended 30 September 2016. However, reference to information relating to the year ended 30 September 2015 has been made where appropriate.

**Turnover**

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on reducing balance and at variable rates on reducing balance

**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**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u><b>411,056</b></u>
<b>DEPRECIATION</b>	
At 1 October 2015	
and 30 September 2016	<u><b>216,095</b></u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u><b>194,961</b></u>
At 30 September 2015	<u><b>194,961</b></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

<b>3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>30.9.16</b>	<b>30.9.15</b>
	£	£
Trade debtors	<u>77,485</u>	<u>77,485</u>
<b>4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>30.9.16</b>	<b>30.9.15</b>
	£	£
Bank loans and overdrafts	42,004	42,004
Trade creditors	18,005	18,005
Taxation and social security	10,572	10,572
Other creditors	43,008	43,008
	<u>113,589</u>	<u>113,589</u>
<b>5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>30.9.16</b>	<b>30.9.15</b>
	£	£
Bank loans	<u>152,793</u>	<u>152,793</u>
<b>6. LOANS</b>		
An analysis of the maturity of loans is given below:		
	<b>30.9.16</b>	<b>30.9.15</b>
	£	£
Amounts falling due within one year or on demand:		
Bank loans	<u>42,004</u>	<u>42,004</u>
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>152,793</u>	<u>152,793</u>
<b>7. PROVISIONS FOR LIABILITIES</b>	<b>30.9.16</b>	<b>30.9.15</b>
	£	£
Deferred tax	<u>30,205</u>	<u>30,205</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**7. PROVISIONS FOR LIABILITIES - continued**

	<b>Deferred tax £</b>
Balance at 1 October 2015	<b>30,205</b>
Accelerated capital allowances	
Balance at 30 September 2016	<u><b>30,205</b></u>
<b>**BALANCE ABOVE AT END OF YEAR RE DEFERRED TAX ON CLIENT SCREEN OF DOES NOT AGREE TO CURRENT YEAR TOTAL OF ACCOUNTS PER TB</b>	 - <b>30,205</b>

PLEASE CHECK CLIENT SCREEN - NOTES TO FINANCIAL STATEMENTS - BALANCE  
SHEET ITEMS - PROVISIONS FOR LIABILITIES - MOVEMENT IN PROVISIONS ETC

Please note: a deferred tax asset should be entered as a negative balance (i.e. include a "-" sign)

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.9.16 £</b>	30.9.15 £
200	Ordinary	£1	<b>200</b>	200
1,000	E	£1	<b>1,000</b>	1,000
200	Other	£1	<b>200</b>	200
			<u><b>1,400</b></u>	<u>1,400</u>

**9. RESERVES**

	<b>Profit and loss account £</b>
At 1 October 2015	<b>568</b>
Profit for the year	<b>-</b>
At 30 September 2016	<u><b>568</b></u>



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