

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

LKL Relief Services Limited

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for the Year Ended 30 September 2016**

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LKL Relief Services Limited
Company Information
for the Year Ended 30 September 2016

DIRECTORS:

G Gordon
S A Collier
Mrs S Collier

REGISTERED OFFICE:

Unit C Agriculture House
Old Sarum Park
Old Sarum
Salisbury
Wiltshire
SP4 6EB

REGISTERED NUMBER:

05833651 (England and Wales)

ACCOUNTANTS:

Rawlence and Browne Limited
Unit 17 Lancaster Road
Sarum Business Park
Old Sarum
Salisbury
Wiltshire
SP4 6FB

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Investments	3		<u>164,747</u>		<u>164,747</u>
			<u>164,747</u>		<u>164,747</u>
CURRENT ASSETS					
Debtors		494,478		379,944	
Cash at bank		<u>130,654</u>		<u>-</u>	
		625,132		379,944	
CREDITORS					
Amounts falling due within one year		<u>662,450</u>		<u>429,627</u>	
NET CURRENT LIABILITIES			<u>(37,318)</u>		<u>(49,683)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>127,429</u>		<u>115,064</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>127,427</u>		<u>115,062</u>
SHAREHOLDERS' FUNDS			<u>127,429</u>		<u>115,064</u>

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 directors acknowledge their 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)

Abbreviated Balance Sheet - continued
30 September 2016

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 Board of Directors on 2 March 2017 and were signed on its behalf by:

G Gordon - Director

S A Collier - Director

Mrs S Collier - Director

**Notes to the Abbreviated Accounts
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).

Preparation of consolidated financial statements

The financial statements contain information about LKL Relief Services Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of two years.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>230,000</u>
AMORTISATION	
At 1 October 2015	
and 30 September 2016	<u>230,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>-</u>
At 30 September 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 October 2015 and 30 September 2016	<u>164,747</u>
NET BOOK VALUE	
At 30 September 2016	<u>164,747</u>
At 30 September 2015	<u>164,747</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Dairyforce Services Limited

Nature of business: Contract milking & property development

	% holding		
Class of shares:	100.00		
Ordinary		30.9.16	30.9.15
		£	£
Aggregate capital and reserves		59,113	12,286
Profit for the year		<u>46,827</u>	<u>3,563</u>

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	30.9.16	30.9.15
		£1	£	£
2	Share capital 1		<u>2</u>	<u>2</u>

5. **RELATED PARTY DISCLOSURES**

Security has been granted in favour of Lloyds TSB Bank Plc for all monies due from either the company, LKL Services Limited or Dairyforce Services Limited in an omnibus guarantee and set off agreement dated 2nd July 2008.

LKL Relief Services Limited is controlled by the same parties as LKL Services Limited. During the year, LKL Services was charged by the company £NIL for management charges (2015: received £120,000).

At the 30th September 2015 LKL Relief Services Limited owed LKL Services Limited £310,893 (2015: £310,893)

LKL Relief Services Ltd paid invoices on behalf of its subsidiary Dairyforce Services Ltd during the year, this amount was not repaid and the amount outstanding from Dairyforce Services Ltd at the year end was £96,000.

LKL Relief Services Limited

**Report of the Accountants to the Directors of
LKL Relief Services Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Rawlence and Browne Limited
Unit 17 Lancaster Road
Sarum Business Park
Old Sarum
Salisbury
Wiltshire
SP4 6FB

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.