

**REGISTERED NUMBER: 08006749 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**LONGAIM LTD**

**LONGAIM LTD (REGISTERED NUMBER: 08006749)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**LONGAIM LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTORS:**

J R G Laing  
J Baines  
E Williams  
W Allingham

**REGISTERED OFFICE:**

Argon House  
Argon Mews  
London  
SW6 1BJ

**REGISTERED NUMBER:**

08006749 (England and Wales)

**ACCOUNTANTS:**

The Carley Partnership  
St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		22,500		28,331
<b>CURRENT ASSETS</b>					
Stocks		97,473		52,090	
Debtors		235,612		83,982	
Cash at bank		<u>259,555</u>		<u>76,488</u>	
		592,640		212,560	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,152,113</u>		<u>663,935</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(559,473)</u>		<u>(451,375)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(536,973)		(423,044)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>75,000</u>		<u>75,000</u>
<b>NET LIABILITIES</b>			<u>(611,973)</u>		<u>(498,044)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(612,073)</u>		<u>(498,144)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(611,973)</u>		<u>(498,044)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

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 31 August 2016 and were signed on its behalf by:

J R G Laing - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared on a going concern basis as the directors believe that going forward the company is going to become profitable in future periods.

**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.

Plant and machinery etc - 33% on cost

**Stocks**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	46,820
Additions	4,154
Disposals	(3,350)
At 31 March 2016	<u>47,624</u>
<b>DEPRECIATION</b>	
At 1 April 2015	18,489
Charge for year	6,635
At 31 March 2016	<u>25,124</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>22,500</u>
At 31 March 2015	<u>28,331</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
100	Ordinary	1	<u>100</u>	<u>100</u>

**4. ULTIMATE PARENT COMPANY**

Candy Kittens Limited is regarded by the directors as being the company's ultimate parent company.

**5. SECURITY**

Lloyds TSB Commercial Finance hold a fixed and floating charge over the assets of the company.

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.