

COMPANY REGISTRATION NUMBER 6199755

LUTRA LONDON LTD
ABBREVIATED FINANCIAL STATEMENTS
30 APRIL 2016



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Chartered Accountants

LUTRA LONDON LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2016

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LUTRA LONDON LTD

ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Note	2016	2015
		£	£
FIXED ASSETS	2		
Tangible assets		524	701
CURRENT ASSETS			
Debtors		5,510	1,968
Cash at bank and in hand		9,327	-
		14,837	1,968
CREDITORS: Amounts falling due within one year		<u>1,447</u>	<u>4,680</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>13,390</u>	<u>(2,712)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,914</u>	<u>(2,011)</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	1	1
Profit and loss account		13,913	(2,012)
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>13,914</u>	<u>(2,011)</u>


For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 3/10/16..


.....
S F Otter

Company Registration Number: 6199755

The notes on pages 2 to 3 form part of these abbreviated accounts.

LUTRA LONDON LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office furniture and equipment	- 25% reducing balance
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Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the Profit and Loss Account.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

LUTRA LONDON LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2015 and 30 April 2016	<u>2,691</u>
DEPRECIATION	
At 1 May 2015	1,990
Charge for year	<u>177</u>
At 30 April 2016	<u>2,167</u>
NET BOOK VALUE	
At 30 April 2016	<u>524</u>
At 30 April 2015	<u>701</u>

3. SHARE CAPITAL

Authorised share capital:

	2016 £	2015 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2016 No	£	2015 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>