

Company Registration No. 02825067 (England and Wales)

**LYNTON BARDWELL LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# LYNTON BARDWELL LTD

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# LYNTON BARDWELL LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,521		2,550
Investments	2		10,000		10,000
			<u>12,521</u>		<u>12,550</u>
<b>Current assets</b>					
Debtors		10,698		6,320	
Cash at bank and in hand		28,526		29,639	
		<u>39,224</u>		<u>35,959</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(19,586)</u>		<u>(24,299)</u>	
<b>Net current assets</b>			<u>19,638</u>		<u>11,660</u>
<b>Total assets less current liabilities</b>			<u>32,159</u>		<u>24,210</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			31,159		23,210
<b>Shareholders' funds</b>			<u>32,159</u>		<u>24,210</u>

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 May 2017

Mr J H M Griffiths

**Director**

**Company Registration No. 02825067**

# LYNTON BARDWELL LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Property improvements	10% straight line
Plant and machinery	25% straight line / reducing balance

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 October 2015	42,521	10,000	52,521
Additions	915	-	915
	<u>43,436</u>	<u>10,000</u>	<u>53,436</u>
At 30 September 2016	43,436	10,000	53,436
<b>Depreciation</b>			
At 1 October 2015	39,971	-	39,971
Charge for the year	944	-	944
	<u>40,915</u>	<u>-</u>	<u>40,915</u>
At 30 September 2016	40,915	-	40,915
<b>Net book value</b>			
At 30 September 2016	<u>2,521</u>	<u>10,000</u>	<u>12,521</u>
At 30 September 2015	<u>2,550</u>	<u>10,000</u>	<u>12,550</u>

# LYNTON BARDWELL LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 SEPTEMBER 2016*

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3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>

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.