

Registered Number 03458279

P.D. LAWRENCE & SON LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	202,500	225,000
Tangible assets	3	169,895	178,337
		<u>372,395</u>	<u>403,337</u>
Current assets			
Debtors		60,994	60,525
Cash at bank and in hand		193,316	197,548
		<u>254,310</u>	<u>258,073</u>
Creditors: amounts falling due within one year		<u>(30,527)</u>	<u>(31,727)</u>
Net current assets (liabilities)		<u>223,783</u>	<u>226,346</u>
Total assets less current liabilities		<u>596,178</u>	<u>629,683</u>
Total net assets (liabilities)		<u>596,178</u>	<u>629,683</u>
Capital and reserves			
Called up share capital	4	400	400
Profit and loss account		595,778	629,283
Shareholders' funds		<u>596,178</u>	<u>629,683</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 February 2017

And signed on their behalf by:

A D Lawrence, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	450,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>450,000</u>
Amortisation	
At 1 November 2015	225,000
Charge for the year	22,500
On disposals	-
At 31 October 2016	<u>247,500</u>
Net book values	
At 31 October 2016	<u>202,500</u>
At 31 October 2015	<u>225,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	211,545
Additions	-
Disposals	(17,297)
Revaluations	-
Transfers	-
At 31 October 2016	<u>194,248</u>
Depreciation	
At 1 November 2015	33,208
Charge for the year	2,135
On disposals	(10,990)
At 31 October 2016	<u>24,353</u>
Net book values	
At 31 October 2016	<u>169,895</u>

At 31 October 2015

178,337

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
400 Ordinary shares of £1 each	400	400

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