

CHRIS LABDON LIMITED
Company Number 5121806

ANNUAL REPORT

**YEAR ENDED
31 MAY 2017**

REGISTERED OFFICE
5 Lady Park Road
Torquay
Devon TQ2 6UA

WEDNESDAY



A06 *A6M5HX97* 27/12/2017 #28
COMPANIES HOUSE

CHRIS LABDON LIMITED

DIRECTOR'S REPORT

The Director submits his report and the financial statements for the year ended 31 May 2017.

1. STATUS

The Company is a private limited company regulated by the Companies Act 2006.

2. RESULTS & DIVIDENDS

The Company reported a profit after tax of £9,235. Dividends totalling £9,000 have been declared and paid leaving a surplus of £235 which has been carried to reserves. The Director is satisfied with this result.

3. PRINCIPAL ACTIVITY

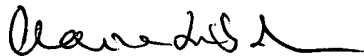
The Company provides staff fire training and fire-safety guidance to a client base in the South West.

4. DIRECTOR

The Director who served throughout the year together with his interest in the shares of the Company is set out below:

C J G Labdon 1 "A" Ordinary Share

By Order of the Board,



C E Labdon
Company Secretary

SOUTHERN ACCOUNTING SERVICES LIMITED

13 September 2017

REPORT TO THE DIRECTORS CHRIS LABDON LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 31 May 2017 set out on pages 3 to 7, and you consider that the Company is exempt from an audit and a report under Section 477 of the Companies Act 2006.

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us. We have received satisfactory answers to our questions and we certify that the accounts on pages 3 to 7 below are in accordance with the said books and records as provided.

Southern Accounting Services

Holly Cottage, Ockham Lane, Ockham, Surrey KT11 3AX
Tel: 01483 222300

E-mail: office@accountinguk.com

Incorporated in England No 3228992

CHRIS LABDON LIMITED
PROFIT & LOSS ACCOUNT
YEAR ENDED 31 MAY 2017

	2017	2016
Income from Operations	14,895	15,291
Interest Receivable	74	189
	<u>14,969</u>	<u>15,480</u>
Administrative & Other Expenses	3,441	3,626
	<u> </u>	<u> </u>
Results on ordinary activities (Note 2)	11,528	11,854
Provision for Tax	2,293	2,378
	<u> </u>	<u> </u>
Profit after Tax	9,235	9,476
Dividends paid in period	9,000	9,000
	<u> </u>	<u> </u>
Retained Profit	235	476
	<u> </u>	<u> </u>

The Company has no recognised gains or losses other than the results for the year.

The Company's results derive from continuing activities.

CHRIS LABDON LIMITED**BALANCE SHEET – 31 MAY 2017**

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		263		351
CURRENT ASSETS					
Debtors & Prepayments	3	-	-	-	-
Cash at Bank		24,087		27,907	
		<u>24,087</u>		<u>27,907</u>	
CURRENT LIABILITIES					
Creditors & Accruals	4	2,286		2,378	
Other Liabilities		14,622		18,671	
		<u>16,908</u>		<u>21,049</u>	
NET CURRENT ASSETS			7,179		6,858
NET ASSETS			<u>7,442</u>		<u>7,209</u>
REPRESENTED BY					
Share Capital	5		2		2
Profit & Loss Account	6		7,442		7,207
NET WORTH			<u>7,442</u>		<u>7,209</u>

For the year ending 31 May 2017 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 accounts 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 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 21.12.17



C J G Labdon
Director

CHRIS LABDON LIMITED

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 31 MAY 2017

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. FIXED ASSETS

	Furniture & Equipment £	Total £
COST		
Opening Balance	1,012	1,012
Additions	-	-
Disposals	-	-
	<hr/>	<hr/>
At 31 May 2017	1,012	1,012
	<hr/>	<hr/>
DEPRECIATION		
Opening Balance	661	661
Charge for the year	88	88
Disposals	-	-
	<hr/>	<hr/>
At 31 May 2017	749	749
	<hr/>	<hr/>
NET BOOK VALUE		
At 31 May 2017	263	263
At 31 May 2016	351	351

3. DEBTORS

	2017 £	2016 £
Due within one year:		
Debtors	-	-
Prepayments	-	-
Other Debtors	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

CHRIS LABDON LIMITED

NOTES AND ACCOUNTING POLICIES (CONT.)

YEAR ENDED 31 MAY 2017

4. CREDITORS

	2017 £	2016 £
Amounts falling due within one year:		
Trade Creditors	-	-
Taxes Payable	2,286	2,378
Accruals	-	-
	<hr/>	<hr/>
	2,286	2,378
	<hr/>	<hr/>

5. CALLED UP SHARE CAPITAL

Authorised:

500 "A" Ordinary Shares of £1 each	500	500
500 "B" Non-Voting Ordinary Shares of £1 each	500	500
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>

Allotted, called up & fully paid:

1 "A" Ordinary Share of £1	1	1
1 "B" Non-Voting Ordinary Share of £1	1	1
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

6. PROFIT & LOSS ACCOUNT

Opening Balance	7,207	6,731
Profit & Loss Account	235	476
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Balance of Fund carried forward	7,442	7,207
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7. TAXATION

Corporation Tax is due at the prevailing rate, 20% on the profit for the period to April 2017 reducing to 19% thereafter. A provision of £2,293 has been made (2016 - £2,378).

CHRIS LABDON LIMITED

NOTES AND ACCOUNTING POLICIES (CONT.)

YEAR ENDED 31 MAY 2017

8. TURNOVER AND PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The turnover and profit on ordinary activities before taxation is attributable to the principal activity of the Company.

The profit or loss is stated after charging:

	2017	2016
	£	£
Operating lease rentals	-	-
Depreciation	88	117
Directors' emoluments	-	-

The Company's turnover and profit has not been analysed by class of business.

9. INTEREST PAYABLE

On bank loans, overdrafts and other loans wholly
repayable within five years

- -

Loans repayable by instalments

- -

10. STAFF COSTS

Staff costs, including Directors' remuneration, were as follows:

Wages and Salaries

- -

The average number of monthly employees during the year was 1.

11. DIRECTORS' EMOLUMENTS

Director's remuneration, included in the staff costs note above, was as follows:

Management Remuneration

- -

12. CAPITAL COMMITMENTS

The Company had no capital commitments at 31 May 2017 (31 May 2016 – Nil).

13. CONTINGENT LIABILITIES

The Company had no contingent liabilities at 31 May 2017 (31 May 2016 – Nil).