

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2014
for
LTS Traffic Management Limited

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for the Year Ended 31 October 2014

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DIRECTORS:

G A Andreetti
S W Weeks
I Weeks

SECRETARY:

G A Andreetti

REGISTERED OFFICE:

Rear of 2 Oaks
Broxhill Road
Havering-atte-Bower
Romford
Essex
RM4 1QH

REGISTERED NUMBER:

04087803 (England and Wales)

ACCOUNTANTS:

Andreetti & Co
Chartered Certified Accountants
37 Potash Road
Billericay
Essex
CM11 1DL

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		29,615		23,486
CURRENT ASSETS					
Debtors		74,076		77,765	
Prepayments and accrued income		421		-	
Cash at bank		1,318		77	
		<u>75,815</u>		<u>77,842</u>	
CREDITORS					
Amounts falling due within one year		<u>77,667</u>		<u>83,910</u>	
NET CURRENT LIABILITIES			<u>(1,852)</u>		<u>(6,068)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,763		17,418
CREDITORS					
Amounts falling due after more than one year			<u>14,721</u>		<u>3,443</u>
NET ASSETS			<u><u>13,042</u></u>		<u><u>13,975</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>13,039</u>		<u>13,972</u>
SHAREHOLDERS' FUNDS			<u><u>13,042</u></u>		<u><u>13,975</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 20 July 2015 and were signed on its behalf by:

G A Andreetti - Director

S W Weeks - Director

I Weeks - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

1. **ACCOUNTING POLICIES**

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 April 2008).

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 - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2013	34,634
Additions	<u>16,000</u>
At 31 October 2014	<u>50,634</u>
DEPRECIATION	
At 1 November 2013	11,148
Charge for year	<u>9,871</u>
At 31 October 2014	<u>21,019</u>
NET BOOK VALUE	
At 31 October 2014	<u>29,615</u>
At 31 October 2013	<u>23,486</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.14 £	31.10.13 £
3	Ordinary		<u>3</u>	<u>3</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 20144. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 October 2014 and 31 October 2013:

	31.10.14 £	31.10.13 £
G A Andreotti		
Balance outstanding at start of year	-	-
Amounts advanced	800	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>800</u>	<u>-</u>
S W Weeks		
Balance outstanding at start of year	-	-
Amounts advanced	800	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>800</u>	<u>-</u>
I Weeks		
Balance outstanding at start of year	(6,358)	-
Amounts advanced	11,463	-
Amounts repaid	-	(6,358)
Balance outstanding at end of year	<u>5,105</u>	<u>(6,358)</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.