

Reg Copy

COMPANY REGISTRATION NUMBER 6199755

LUTRA LONDON LTD
ABBREVIATED FINANCIAL STATEMENTS
30 APRIL 2013

S W FRANKSON & CO

Bridge House, Station Road
Hayes, Middlesex, UB3 4BX
Telephone - 020 8573 4013
Fax - 020 8756 0804
Email - mail@franksons.co.uk

Chartered Accountants

SATURDAY



A30C4JNK

A05

25/01/2014

#9

COMPANIES HOUSE

LUTRA LONDON LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2013

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

LUTRA LONDON LTD

ABBREVIATED BALANCE SHEET

30 APRIL 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		683	506
CURRENT ASSETS			
Debtors		1,330	2,174
Cash at bank and in hand		<u>2,367</u>	<u>2,436</u>
		3,697	4,610
CREDITORS: Amounts falling due within one year		<u>1,447</u>	<u>1,447</u>
NET CURRENT ASSETS		<u>2,250</u>	<u>3,163</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,933</u>	<u>3,669</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>2,932</u>	<u>3,668</u>
SHAREHOLDERS' FUNDS		<u>2,933</u>	<u>3,669</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts

LUTRA LONDON LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2013

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

29/4/2014



S F OTTER

Company Registration Number 6199755

The notes on pages 3 to 4 form part of these abbreviated accounts

LUTRA LONDON LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2013

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 April 2008)

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
--------------------------------	------------------------

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 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2012	1,823
Additions	<u>404</u>
At 30 April 2013	<u>2,227</u>
DEPRECIATION	
At 1 May 2012	1,317
Charge for year	<u>227</u>
At 30 April 2013	<u>1,544</u>
NET BOOK VALUE	
At 30 April 2013	<u>683</u>
At 30 April 2012	<u>506</u>

3. SHARE CAPITAL

Authorised share capital:

	2013 £	2012 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>