

**REGISTERED NUMBER: 07245064 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Period 1 June 2014 to 31 December 2014**  
**for**  
**LM Designs Contract Interiors Limited**

**Contents of the Abbreviated Accounts  
for the Period 1 June 2014 to 31 December 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**LM Designs Contract Interiors Limited**

**Company Information  
for the Period 1 June 2014 to 31 December 2014**

**DIRECTOR:** Miss L - M Bhoyroo

**SECRETARY:**

**REGISTERED OFFICE:** 23 Bardeen Place  
Bracknell  
Berkshire  
RG12 9AA

**REGISTERED NUMBER:** 07245064 (England and Wales)

**ACCOUNTANTS:** CIS Management Limited  
Trading As  
COGS Accountancy Services  
89 Dedworth Road  
Windsor  
Berkshire  
SL4 5BB

**LM Designs Contract Interiors Limited (Registered number: 07245064)**

**Abbreviated Balance Sheet  
31 December 2014**

	Notes	31.12.14 £	£	31.5.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		602		705
<b>CURRENT ASSETS</b>					
Debtors		174,818		61,770	
Cash at bank		<u>87,863</u>		<u>124,775</u>	
		262,681		186,545	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>97,378</u>		<u>52,897</u>	
<b>NET CURRENT ASSETS</b>			<u>165,303</u>		<u>133,648</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>165,905</u>		<u>134,353</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>165,904</u>		<u>134,352</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>165,905</u>		<u>134,353</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 December 2014**

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 director on 16 April 2015 and were signed by:

Miss L - M Bhoyroo - Director

**Notes to the Abbreviated Accounts  
for the Period 1 June 2014 to 31 December 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2014	
and 31 December 2014	<u>1,463</u>
<b>DEPRECIATION</b>	
At 1 June 2014	758
Charge for period	<u>103</u>
At 31 December 2014	<u>861</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>602</u>
At 31 May 2014	<u><u>705</u></u>

**Notes to the Abbreviated Accounts - continued  
for the Period 1 June 2014 to 31 December 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.5.14 £
1	Ordinary £1	£1.00	<u>1</u>	<u>1</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.