

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014
FOR
LERT LIMITED

LERT LIMITED (REGISTERED NUMBER: 07598078)

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FOR THE YEAR ENDED 30 APRIL 2014**

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LERT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTOR: M E Woodward

SECRETARY:

REGISTERED OFFICE: Luccam House
Church Lane
Twyford
Winchester
Hampshire
SO21 1NT

REGISTERED NUMBER: 07598078 (England and Wales)

ACCOUNTANTS: Fraser CGA Winchester
Luccam House
Church Lane
Twyford
Winchester
Hampshire
SO21 1NT

LERT LIMITED (REGISTERED NUMBER: 07598078)**ABBREVIATED BALANCE SHEET
30 APRIL 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	109	410
Investments	3	40,000	40,000
		<u>40,109</u>	<u>40,410</u>
CURRENT ASSETS			
Debtors		1,728	744
Cash at bank		5,682	8,758
		<u>7,410</u>	<u>9,502</u>
CREDITORS			
Amounts falling due within one year		(6,443)	(10,855)
NET CURRENT ASSETS/(LIABILITIES)		<u>967</u>	<u>(1,353)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,076</u>	<u>39,057</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		40,976	38,957
SHAREHOLDERS' FUNDS		<u>41,076</u>	<u>39,057</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 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 6 July 2014 and were signed by:

M E Woodward - Director

LERT LIMITED (REGISTERED NUMBER: 07598078)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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% straight line

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 May 2013 and 30 April 2014	<u>954</u>
DEPRECIATION	
At 1 May 2013	544
Charge for year	<u>301</u>
At 30 April 2014	<u>845</u>
NET BOOK VALUE	
At 30 April 2014	<u>109</u>
At 30 April 2013	<u>410</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2013 and 30 April 2014	<u>40,000</u>
NET BOOK VALUE	
At 30 April 2014	<u>40,000</u>
At 30 April 2013	<u>40,000</u>

LERT LIMITED (REGISTERED NUMBER: 07598078)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

