

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Lychgate Packaging Limited

Lychgate Packaging Limited (Registered number: 04823671)

**Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Lychgate Packaging Limited
Company
Information
for the Year Ended 31 July 2016

DIRECTOR: Mrs B A Spencer

SECRETARY: T J Spencer

REGISTERED OFFICE: 21 Cranberry Close
West Bridgford
Nottingham
Nottinghamshire
NG2 7TQ

REGISTERED NUMBER: 04823671

ACCOUNTANTS: Buckler Spencer Limited
The Old Police Station
Church Street
Swadlincote
Derbyshire
DE11 8LN

Lychgate Packaging Limited (Registered number: 04823671)**Abbreviated Balance Sheet**
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		4,110		80
CURRENT ASSETS					
Debtors		1,580		-	
Cash at bank		<u>4,619</u>		<u>8,490</u>	
		6,199		8,490	
CREDITORS					
Amounts falling due within one year		<u>3,377</u>		<u>3,838</u>	
NET CURRENT ASSETS			<u>2,822</u>		<u>4,652</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,932</u>		<u>4,732</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>6,929</u>		<u>4,729</u>
SHAREHOLDERS' FUNDS			<u>6,932</u>		<u>4,732</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 14 September 2016 and were signed by:

Mrs B A Spencer - Director

The notes form part of these abbreviated accounts

Lychgate Packaging Limited (Registered number: 04823671)**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016****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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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 August 2015	1,610
Additions	<u>5,400</u>
At 31 July 2016	<u>7,010</u>
DEPRECIATION	
At 1 August 2015	1,530
Charge for year	<u>1,370</u>
At 31 July 2016	<u>2,900</u>
NET BOOK VALUE	
At 31 July 2016	<u>4,110</u>
At 31 July 2015	<u>80</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

