

L3 Analytics Ltd

Abbreviated Accounts

30 September 2015

**L3 Analytics Ltd**

Registered number: 07391913

**Abbreviated Balance Sheet  
as at 30 September 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	4,250	1,417
<b>Current assets</b>			
Debtors		73,512	34,727
Cash at bank and in hand		48,716	56,196
		<u>122,228</u>	<u>90,923</u>
<b>Creditors: amounts falling due within one year</b>		(71,755)	(51,471)
<b>Net current assets</b>		<u>50,473</u>	<u>39,452</u>
<b>Total assets less current liabilities</b>		<u>54,723</u>	<u>40,869</u>
<b>Creditors: amounts falling due after more than one year</b>		(32,580)	-
<b>Net assets</b>		<u>22,143</u>	<u>40,869</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		22,043	40,769
<b>Shareholder's funds</b>		<u>22,143</u>	<u>40,869</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P O'Neill

Director

Approved by the board on 10 June 2016

**L3 Analytics Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
Motor vehicles	25% straight line

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

**£**

**Cost**

At 1 October 2014	2,402
Additions	5,449
At 30 September 2015	<u>7,851</u>

**Depreciation**

At 1 October 2014	985
Charge for the year	2,616
At 30 September 2015	<u>3,601</u>

**Net book value**

At 30 September 2015	<u>4,250</u>
At 30 September 2014	<u>1,417</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>