

**L61 TRADING LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**L61 TRADING LIMITED**  
**REGISTERED NUMBER: 08206485**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2015**

	<b>Note</b>	<b>£</b>	<b>2015</b> <b>£</b>	<b>£</b>	<b>2014</b> <b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>1,703</b>		822
<b>CURRENT ASSETS</b>					
Debtors		<b>33,628</b>		7,814	
Cash at bank		<b>29,060</b>		<u>76,703</u>	
		<b>62,688</b>		<u>84,517</u>	
<b>CREDITORS: amounts falling due within one year</b>		<b>(11,868)</b>		<u>(42,541)</u>	
<b>NET CURRENT ASSETS</b>			<b>50,820</b>		<u>41,976</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>52,523</b>		<u>42,798</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>52,423</b>		<u>42,698</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>52,523</b>		<u>42,798</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**M Leone**  
Director

.....  
**F Leone**  
Director

Date: 27 June 2016

The notes on pages 2 to 3 form part of these financial statements.

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## **L61 TRADING LIMITED**

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### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2 Going concern**

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

##### **1.3 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	25% Straight Line
Computer equipment	-	33% Straight Line

### **1.5 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss Account.

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**L61 TRADING LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**2. TANGIBLE FIXED ASSETS**

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**Cost**

At 1 October 2014	<b>1,236</b>
Additions	<b>1,800</b>
At 30 September 2015	<b><u>3,036</u></b>

**Depreciation**

At 1 October 2014	<b>414</b>
Charge for the year	<b>919</b>
At 30 September 2015	<b><u>1,333</u></b>

**Net book value**

At 30 September 2015	<b><u>1,703</u></b>
<i>At 30 September 2014</i>	<b><u>822</u></b>

**3. SHARE CAPITAL**

**2015  
£**

*2014  
£*

**Allotted, called up and fully paid**

75 Ordinary A shares of £1 each	<b>75</b>	<i>75</i>
25 Ordinary B shares of £1 each	<b>25</b>	<i>25</i>
	<b><u>100</u></b>	<i><u>100</u></i>