LT Administration Limited

Abbreviated Accounts

29 February 2016

LT Administration Limited

Report to the director on the preparation of the unaudited abbreviated accounts of LT Administration Limited for the period ended 29 February 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of LT Administration Limited for the period ended 29 February 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

This report is made solely to the Board of Directors of LT Administration Limited, as a body, in accordance with the terms of our engagement letter dated 3 March 2015. Our work has been undertaken solely to prepare for your approval the accounts of LT Administration Limited and state those matters that we have agreed to state to the Board of Directors of LT Administration Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LT Administration Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LT Administration Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of LT Administration Limited. You consider that LT Administration Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of LT Administration Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Steven R Francis & Co Limited Chartered Certified Accountants Bury Lodge Bury Road Stowmarket Suffolk IP14 1JA

27 April 2016

LT Administration Limited Registered number: Abbreviated Balance Sheet as at 29 February 2016

0946	7588
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	Notes		2016
Fixed assets			£
Intangible assets	2		9,675
Tangible assets	3		442
rungible ussets	3	_	10,117
Current assets			
Debtors		813	
Cash at bank and in hand		11,832	
	-	12,645	
Creditors: amounts falling due within one year		(17,961)	
Net current liabilities	•		(5,316)
Net assets		_ _	4,801
Capital and reserves			
Called up share capital	4		100
Profit and loss account			4,701
Shareholder's funds		_ _	4,801

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 her 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.

Mrs L Thomlinson
Director
Approved by the board on 27 April 2016

LT Administration Limited Notes to the Abbreviated Accounts for the period ended 29 February 2016

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

25% straight line

147

Deferred taxation

Intangible fixed accets

Charge for the period

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Intangible fixed assets	£
	Cost	
	Additions	10,750
	At 29 February 2016	10,750
	Amortisation	
	Provided during the period	1,075
	At 29 February 2016	1,075
	Net book value	
	At 29 February 2016	9,675
3	Tangible fixed assets	£
3	rangible fixed assets	r
	Cost	
	Additions	589
	At 29 February 2016	589
	Depreciation	

	At 29 February 2016			147	
	Net book value At 29 February 2016			442	
4	Share capital	Nominal value	2016 Number	2016 £	
	Allotted, called up and fully paid:				
	A Ordinary shares	£1 each	100	100	
		Nominal value	Number	Amount £	
	Shares issued during the period:				
	A Ordinary shares	£1 each	100	100	