

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:**

09467588

**Abbreviated Balance Sheet****as at 29 February 2016**

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

Charge for the period	147
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At 29 February 2016	<u>147</u>
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**Net book value**

At 29 February 2016	<u>442</u>
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<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>
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Allotted, called up and fully paid:

A Ordinary shares	£1 each	100	<u>100</u>
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	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
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Shares issued during the period:

A Ordinary shares	£1 each	100	<u>100</u>
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