

Unaudited Financial Statements for the Year Ended 30 November 2015

for

Limelight Accountancy Limited

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for the Year Ended 30 November 2015

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DIRECTORS: Mrs C L Steadman
P J Steadman

SECRETARY: Mrs C L Steadman

REGISTERED OFFICE: 2 Fairlawns
Petersfield Road
Greatham
Liss
Hampshire
GU33 6HA

REGISTERED NUMBER: 02788046 (England and Wales)

ACCOUNTANTS: Limelight Accountancy Ltd
99 Weyhill
Haslemere
Surrey
GU27 1HT

Balance Sheet
30 November 2015

	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS		2,105		2,970
CURRENT ASSETS	93,045		76,326	
PREPAYMENTS AND ACCRUED INCOME	-		5,522	
CREDITORS				
Amounts falling due within one year	(86,771)		(70,130)	
NET CURRENT ASSETS		<u>6,274</u>		<u>11,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,379		14,688
CREDITORS				
Amounts falling due after more than one year		-		(5,099)
PROVISIONS FOR LIABILITIES		<u>(421)</u>		<u>(273)</u>
NET ASSETS		<u>7,958</u>		<u>9,316</u>
CAPITAL AND RESERVES		<u>7,958</u>		<u>9,316</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 November 2015 and the period ended 30 November 2014:

	30.11.15 £	30.11.14 £
P J Steadman and Mrs C L Steadman		
Balance outstanding at start of year	19,166	-
Amounts advanced	81,328	84,616
Amounts repaid	(78,821)	(65,450)
Balance outstanding at end of year	<u>21,673</u>	<u>19,166</u>

Balance Sheet - continued
30 November 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 April 2016 and were signed on its behalf by:

Mrs C L Steadman - Director