

**Registered Number 04761286**

**LOI & CO. LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

04761286

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	36,108	44,426
Tangible assets	3	1,006	1,238
		<u>37,114</u>	<u>45,664</u>
<b>Current assets</b>			
Debtors		4,500	4,500
Cash at bank and in hand		3,864	2,521
		<u>8,364</u>	<u>7,021</u>
<b>Creditors: amounts falling due within one year</b>		(5,334)	(5,611)
<b>Net current assets (liabilities)</b>		<u>3,030</u>	<u>1,410</u>
<b>Total assets less current liabilities</b>		<u>40,144</u>	<u>47,074</u>
<b>Creditors: amounts falling due after more than one year</b>		(80,522)	(80,522)
<b>Total net assets (liabilities)</b>		<u>(40,378)</u>	<u>(33,448)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(40,380)	(33,450)
<b>Shareholders' funds</b>		<u>(40,378)</u>	<u>(33,448)</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 December 2015

And signed on their behalf by:

**KL Lim, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents management fee received from business property.

**Tangible assets depreciation policy**

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

Goodwill - Over the term of lease

Leasehold building & improvements - Over the term of lease

**2 Intangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 April 2014	121,999
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>121,999</u>
<b>Amortisation</b>	
At 1 April 2014	77,573
Charge for the year	8,318
On disposals	-
At 31 March 2015	<u>85,891</u>
<b>Net book values</b>	
At 31 March 2015	<u>36,108</u>
At 31 March 2014	<u>44,426</u>

**3 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 April 2014	3,401
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>3,401</u>
<b>Depreciation</b>	
At 1 April 2014	2,163

	<i>£</i>
Charge for the year	232
On disposals	-
At 31 March 2015	<u>2,395</u>
<b>Net book values</b>	
At 31 March 2015	<u>1,006</u>
At 31 March 2014	<u><u>1,238</u></u>