

Registered Number 04761286

LOI & CO. LIMITED

Abbreviated Accounts

31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	27,790	36,108
Tangible assets	3	774	1,006
		<u>28,564</u>	<u>37,114</u>
Current assets			
Debtors		2,482	4,500
Cash at bank and in hand		732	3,864
		<u>3,214</u>	<u>8,364</u>
Creditors: amounts falling due within one year		(513)	(5,334)
Net current assets (liabilities)		<u>2,701</u>	<u>3,030</u>
Total assets less current liabilities		<u>31,265</u>	<u>40,144</u>
Creditors: amounts falling due after more than one year		(80,522)	(80,522)
Total net assets (liabilities)		<u>(49,257)</u>	<u>(40,378)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(49,259)	(40,380)
Shareholders' funds		<u>(49,257)</u>	<u>(40,378)</u>

- For the year ending 31 March 2016 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 20 December 2016

And signed on their behalf by:

K L Lim, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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 January 2015

Turnover policy

Turnover represents management fees 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.

Leasehold building & improvements Over the term of lease

Intangible assets amortisation policy

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

Goodwill Over the term of lives.

Valuation information and policy

Stock

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 April 2015	121,999
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>121,999</u>
Amortisation	
At 1 April 2015	85,891
Charge for the year	8,318
On disposals	-
At 31 March 2016	<u>94,209</u>
Net book values	
At 31 March 2016	<u>27,790</u>
At 31 March 2015	<u>36,108</u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2015	3,401

	<i>£</i>
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>3,401</u>
Depreciation	
At 1 April 2015	2,395
Charge for the year	232
On disposals	-
At 31 March 2016	<u>2,627</u>
Net book values	
At 31 March 2016	<u>774</u>
At 31 March 2015	<u>1,006</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2