

Registered number
2802495

LUCIDITY LIMITED
COMPANY ACCOUNTS (DORMANT)
FOR THE YEAR FROM 1 FEBRUARY 2011 TO 31 JANUARY 2012

THURSDAY



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LUCIDITY LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2012

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QUESTIONS

1. What is the purpose of the study?

2. What is the hypothesis?

3. What is the independent variable?

4. What is the dependent variable?

5. What is the control group?

LUCIDITY LIMITED

COMPANY INFORMATION

DIRECTORS	J D Lowe
SECRETARY	K A Smith
BANKERS	None while dormant Money in petty cash
REGISTERED OFFICE	20 Lambley Lane Burton Joyce Nottingham NG14 5BG
REGISTERED NUMBER	2802495

The Company ceased trading on 31 January 2005
No trading was carried out in the period

The accounts have been prepared by the Director and Secretary
Any queries to the Director, J D Lowe at lucidity_ltd@msn.com or
telephone 0131 466 3292 or by post to the registered office.

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LUCIDITY LIMITED

BALANCE SHEET – 31 JANUARY 2012¹

	<u>2012</u>		<u>2011</u>	
	£	£	£	£
A CALLED UP SHARE CAPITAL NOT PAID		–		–
B FIXED ASSETS				
I Intangible assets	–	–	–	–
II Tangible assets ³	1,062		1,062	
III Investments	–	–	–	–
		<u>1,062</u>		<u>1,062</u>
C CURRENT ASSETS				
I Stocks	–	–	–	–
II Debtors ⁴	–	–	–	–
III Investments	–	–	–	–
IV Cash in bank and in hand	117		117	
	<u>117</u>		<u>117</u>	
D PREPAYMENTS AND ACCRUED INCOME		–		–
E CREDITORS:				
amounts falling due within one year ⁵		–		–
F NET CURRENT ASSETS	<u>117</u>		<u>117</u>	
G TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£1,179</u>		<u>£1,179</u>
H CREDITORS:				
amounts falling due after more than one year		–		–
I PROVISION FOR LIABILITIES		–		–
J ACCRUALS AND DEFERRED INCOME		–		–
K CAPITAL AND RESERVES				
I Called up share capital ⁶	100		100	
II Share premium account	–	–	–	–
III Revaluation reserve	–	–	–	–
IV Other reserves	–	–	–	–
V Profit and loss account	1,079		1,079	
SHAREHOLDERS' FUNDS⁷		<u>£1,179</u>		<u>£1,179</u>

STATE OF NEW YORK

IN SENATE

1897

1898

REPORT OF THE COMMISSIONER OF THE LAND OFFICE

IN RESPONSE TO A RESOLUTION PASSED BY THE SENATE, APRIL 1, 1897

ALBANY:

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PRINTED BY THE COMMISSIONER OF THE LAND OFFICE

ALBANY:

1898

ALBANY:

PRINTED BY THE COMMISSIONER OF THE LAND OFFICE

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ALBANY:

PRINTED BY THE COMMISSIONER OF THE LAND OFFICE

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PRINTED BY THE COMMISSIONER OF THE LAND OFFICE

ALBANY:

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LUCIDITY LIMITED**BALANCE SHEET – 31 JANUARY 2012**

(a) For the year ended 31/01/2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

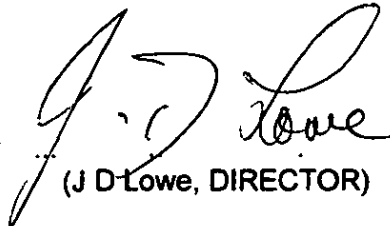
(b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

(c) 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 of directors on 9 October 2012

signed on their behalf by



(J D Lowe, DIRECTOR)

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NOT REPLY

LUCIDITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS – 31 JANUARY 2012

1. ACCOUNTING POLICIES

The principal accounting policies which are adopted consistently in the preparation of financial statements are set out below

Basis of accounting

The financial statements have been prepared in accordance with accounting standards under the historical cost convention

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company (and this year has had no cash flow)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax. The turnover is attributable to the principal activity of the company (of which there was none in this period)

No exports were made by the company during the period

Depreciation was provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life. Not applicable to any assets currently held which are all at residual value, due to company being dormant

Deferred taxation

Deferred tax is recognised on all timing difference where the transactions or events that or events that give the company an obligation to pay more tax in the future, have occurred by the balance sheet date. Deferred tax assets are recognised when it is more likely than not that they will be recovered. Deferred tax is measured using rates of tax that have been enacted or substantively enacted by the balance sheet date

Operating Loss

No loss applied to the previous period of accounts

No loss applies to the period of these accounts

REPORT

REPORT TO THE BOARD OF DIRECTORS - 1997

1. ACCOUNTING POLICIES

The following accounting policies have been adopted by the Company for the year ended 31st December 1997.

The Company's accounting policies are based on the principles of accrual accounting and are consistent with the requirements of the Companies Act 1985 and the Financial Reporting Council's (FRC) Accounting Standards.

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2. Financial Results

The following table shows the financial results of the Company for the year ended 31st December 1997.

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LUCIDITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS – 31 JANUARY 2012
(continued)**2. TAXATION****a) Analysis of charge in the period**

No taxable movements apply to this period or the previous

b) Circumstances affecting current and future tax charges

No tax refund is expected for the period

No tax refund was expected for the preceding period

	<u>2012</u>	<u>2011</u>
	£	£
Loss on ordinary activities multiplied by the standard rate of corporation tax in the UK of 10%	<u>—</u>	<u>—</u>
Effect of		
Starting rate relief	—	—
Losses carried forward	<u>—</u>	<u>—</u>
	<u>—</u>	<u>—</u>

b) Circumstances affecting current and future tax charges**Deferred tax**

The company has ceased to trade for the time being. Provision for the deferred tax asset arising from losses available to carry forward was not made on the basis that suitable future profits were not foreseen. This continues to apply for the following tax period.

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EYES ONLY

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CONFIDENTIAL - EYES ONLY

LUCIDITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS – 31 JANUARY 2012 (continued)

3. TANGIBLE FIXED ASSETS (no provision for diminution in value 2006-2012)

	Equipment fixtures and fittings £	Total £
In keeping with company dormancy, no depreciation has been assumed, even though the equipment consists mainly of 7-year-old computer equipment with under £100 resale value, viz 1 ailing Dell Desktop and peripherals, 1 broken laptop (scrapped)		

Net book value

At 31 January 2012 1.062 1.062

At 1 February 2011 1.062 1.062

4. DEBTORS

	2012 £	2011 £
There were no debtors	<u>–</u>	<u>–</u>

5. CREDITORS: amounts falling due within one year

	2012 £	2011 £
Other creditors	–	–
Other tax and social security	–	–
Accruals and deferred income	–	–
	<u>–</u>	<u>–</u>

6. CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2012 £	2011 £
Loss for the period	–	–
Shareholders' funds at 1 February 2011	<u>1.179</u>	<u>1.179</u>
Shareholders' funds at 31 January 2012	<u>1.179</u>	<u>1.179</u>

Analysis of shareholders' funds

Equity interests		
Ordinary shares of £1 each	100	100
Profit and loss account	<u>1.079</u>	<u>1.079</u>
	<u>1.179</u>	<u>1.179</u>

1990