

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2011
FOR
LCC COMMUNICATIONS LIMITED



LCC COMMUNICATIONS LIMITED (REGISTERED NUMBER: 03321821)

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FOR THE YEAR ENDED 28 FEBRUARY 2011**

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LCC COMMUNICATIONS LIMITED (REGISTERED NUMBER: 03321821)**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	18,094	19,105
CURRENT ASSETS			
Debtors		78,473	74,320
Cash at bank and in hand		79,437	49,344
		<u>157,910</u>	<u>123,664</u>
CREDITORS			
Amounts falling due within one year	3	163,781	109,846
NET CURRENT (LIABILITIES)/ASSETS		<u>(5,871)</u>	<u>13,818</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,223</u>	<u>32,923</u>
CREDITORS			
Amounts falling due after more than one year		-	50,000
NET ASSETS/(LIABILITIES)		<u>12,223</u>	<u>(17,077)</u>
CAPITAL AND RESERVES			
Called up share capital	4	50,000	50,000
Profit and loss account		(37,777)	(67,077)
SHAREHOLDERS' FUNDS		<u>12,223</u>	<u>(17,077)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

LCC COMMUNICATIONS LIMITED (REGISTERED NUMBER 03321821)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21/11/11 and were signed on its behalf by



Mr M A Begg - Director



Mr S R Irwin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase

Assets obtained under hire purchase contracts are capitalised in the balance sheet and depreciated over their estimated useful lives. The interest element of these obligations is charged to the profit and loss account over the term of the contract and the capital element of the future payments is treated as a liability

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2010	36,213
Additions	7,184
At 28 February 2011	43,397
DEPRECIATION	
At 1 March 2010	17,108
Charge for year	8,195
At 28 February 2011	25,303
NET BOOK VALUE	
At 28 February 2011	18,094
At 28 February 2010	19,105

3 CREDITORS

Creditors include an amount of £0 (2010 - £1,526) for which security has been given

LCC COMMUNICATIONS LIMITED (REGISTERED NUMBER: 03321821)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2011**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2011 £ <u>50,000</u>	2010 £ <u>50,000</u>
Number	Class			
50,000	Ordinary			