

REGISTERED NUMBER: 03321821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2012

FOR

LCC COMMUNICATIONS LTD



LCC COMMUNICATIONS LTD (REGISTERED NUMBER: 03321821)

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FOR THE YEAR ENDED 28 FEBRUARY 2012**

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LCC COMMUNICATIONS LTD (REGISTERED NUMBER: 03321821)

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	13,210	18,094
CURRENT ASSETS			
Debtors		63,378	78,473
Cash at bank and in hand		80,591	79,437
		<u>143,969</u>	<u>157,910</u>
CREDITORS			
Amounts falling due within one year		<u>108,474</u>	<u>163,781</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>35,495</u>	<u>(5,871)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,705</u>	<u>12,223</u>
CAPITAL AND RESERVES			
Called up share capital	3	50,000	50,000
Profit and loss account		(1,295)	(37,777)
SHAREHOLDERS' FUNDS		<u>48,705</u>	<u>12,223</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 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
- (b) 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 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 its behalf by

9/8/12

and were signed on

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 2012**

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 2011	43,397
Additions	959
At 28 February 2012	<u>44,356</u>
DEPRECIATION	
At 1 March 2011	25,303
Charge for year	5,843
At 28 February 2012	<u>31,146</u>
NET BOOK VALUE	
At 28 February 2012	<u>13,210</u>
At 28 February 2011	<u>18,094</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>