

**REGISTERED NUMBER: 03321821 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014**

**FOR**

**LCC COMMUNICATIONS LIMITED**

THURSDAY



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02/10/2014

#146

COMPANIES HOUSE

**LCC COMMUNICATIONS LIMITED (REGISTERED NUMBER: 03321821)**

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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## ABBREVIATED BALANCE SHEET

28 FEBRUARY 2014

|                                              | Notes | 2014<br>£      | 2013<br>£      |
|----------------------------------------------|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 2     | 7,237          | 9,226          |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      |       | 86,349         | 83,135         |
| Cash at bank and in hand                     |       | 65,822         | 87,619         |
|                                              |       | <u>152,171</u> | <u>170,754</u> |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | <u>55,814</u>  | <u>102,850</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>96,357</u>  | <u>67,904</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>103,594</u> | <u>77,130</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 3     | 50,000         | 50,000         |
| Profit and loss account                      |       | <u>53,594</u>  | <u>27,130</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>103,594</u> | <u>77,130</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 30 September 2014 and were signed by:

  
Mr. S. R. Irwin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2014**

**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 income receivable from 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**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 March 2013       | 44,356             |
| Additions             | 335                |
|                       | <hr/>              |
| At 28 February 2014   | 44,691             |
|                       | <hr/>              |
| <b>DEPRECIATION</b>   |                    |
| At 1 March 2013       | 35,130             |
| Charge for year       | 2,324              |
|                       | <hr/>              |
| At 28 February 2014   | 37,454             |
|                       | <hr/>              |
| <b>NET BOOK VALUE</b> |                    |
| At 28 February 2014   | 7,237              |
|                       | <hr/>              |
| At 28 February 2013   | 9,226              |
|                       | <hr/>              |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2014<br>£     | 2013<br>£     |
|---------|----------|-------------------|---------------|---------------|
| 50,000  | Ordinary | £1                | <u>50,000</u> | <u>50,000</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 28 FEBRUARY 2014**

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**4. RELATED PARTY DISCLOSURES**

The company was under the control of Mr. M. A. Begg throughout the previous periods and in the current period to the date of his death on 10th November 2013 after which his executor, Mrs. B. E. Begg, became the controlling party. Mr. M. A. Begg was a director of the company and owned 90% of the issued share capital.

In the previous accounting period, the company lent Mr. M. A. Begg £29,750. In the current period the company lent a further £778 and the total outstanding at the year end was therefore £30,528.