

REGISTERED NUMBER: 03321821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2016

FOR

LCC COMMUNICATIONS LIMITED

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23/07/2016

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LCC COMMUNICATIONS LIMITED (REGISTERED NUMBER: 03321821)

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FOR THE YEAR ENDED 28 FEBRUARY 2016**

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ABBREVIATED BALANCE SHEET
28 FEBRUARY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	7,451	16,254
CURRENT ASSETS			
Debtors		118,564	174,238
Cash at bank and in hand		119,484	78,252
		<u>238,048</u>	<u>252,490</u>
CREDITORS			
Amounts falling due within one year		<u>91,097</u>	<u>135,965</u>
NET CURRENT ASSETS		<u>146,951</u>	<u>116,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>154,402</u>	<u>132,779</u>
PROVISIONS FOR LIABILITIES		<u>312</u>	<u>1,318</u>
NET ASSETS		<u><u>154,090</u></u>	<u><u>131,461</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	5,000	50,000
Profit and loss account		<u>149,090</u>	<u>81,461</u>
SHAREHOLDERS' FUNDS		<u><u>154,090</u></u>	<u><u>131,461</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

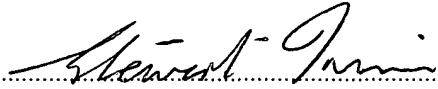
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2016

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 21/7/16 and were signed on its behalf by:

.....


Mr. S. R. Irwin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016**

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 January 2015).

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

	Total £
COST	
At 1 March 2015	60,589
Additions	3,038
Disposals	(18,333)
At 28 February 2016	45,294
DEPRECIATION	
At 1 March 2015	44,335
Charge for year	8,492
Eliminated on disposal	(14,984)
At 28 February 2016	37,843
NET BOOK VALUE	
At 28 February 2016	7,451
At 28 February 2015	16,254

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>50,000</u>

Pursuant to Chapter 2 of Part 13 of the Companies Act 2006, the members passed a special resolution on 2 March 2015 to reduce the share capital of the company from £50,000 to £5,000.

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2016 and 28 February 2015:

	2016	2015
	£	£
Mr. S. R. Irwin and Mrs. P. S. Irwin		
Balance outstanding at start of year	4,660	-
Amounts advanced	32,865	4,660
Amounts repaid	(12,000)	-
Balance outstanding at end of year	<u>25,525</u>	<u>4,660</u>