

REGISTERED NUMBER: 03321821 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

FOR

LCC COMMUNICATIONS LIMITED

TUESDAY



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FOR THE YEAR ENDED 28 FEBRUARY 2017**

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LCC COMMUNICATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017**

DIRECTORS:

Mr S R Irwin
Mrs P S Irwin

REGISTERED OFFICE:

Pragnell House
Sopwith Close
Preston Farm Business Park
Stockton-on-Tees
TS18 3TT

REGISTERED NUMBER:

03321821 (England and Wales)

ACCOUNTANTS:

Baines Jewitt Limited
Chartered Accountants
Barrington House
41 - 45 Yarm Lane
Stockton-on-Tees
TS18 3EA

BANKERS:

HSBC
PO Box 117
60 Albert Road
Middlesbrough
TS1 1RS

ABRIDGED BALANCE SHEET
28 FEBRUARY 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	6,393	7,451
CURRENT ASSETS			
Debtors		241,759	118,564
Cash at bank and in hand		89,591	119,484
		<u>331,350</u>	<u>238,048</u>
CREDITORS			
Amounts falling due within one year		<u>90,666</u>	<u>91,097</u>
NET CURRENT ASSETS		<u>240,684</u>	<u>146,951</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>247,077</u>	<u>154,402</u>
PROVISIONS FOR LIABILITIES		<u>312</u>	<u>312</u>
NET ASSETS		<u><u>246,765</u></u>	<u><u>154,090</u></u>
CAPITAL AND RESERVES			
Called up share capital		5,000	5,000
Retained earnings		<u>241,765</u>	<u>149,090</u>
SHAREHOLDERS' FUNDS		<u><u>246,765</u></u>	<u><u>154,090</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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 financial statements

ABRIDGED BALANCE SHEET - continued
28 FEBRUARY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 28 February 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 September 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Stewart Irwin', written in a cursive style.

Mr S R Irwin - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

1. STATUTORY INFORMATION

LCC Communications Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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
Computer equipment	- 50% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 29 February 2016	45,294
Additions	4,279
	<u>49,573</u>
At 28 February 2017	49,573
DEPRECIATION	
At 29 February 2016	37,843
Charge for year	5,337
	<u>43,180</u>
At 28 February 2017	43,180
NET BOOK VALUE	
At 28 February 2017	<u>6,393</u>
At 28 February 2016	<u>7,451</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2017 and 28 February 2016:

	2017	2016
	£	£
Mr S R Irwin and Mrs P S Irwin		
Balance outstanding at start of year	25,525	4,660
Amounts advanced	41,065	32,865
Amounts repaid	(60,000)	(12,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,590</u>	<u>25,525</u>