REGISTERED NUMBER: 07080913 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2012

for

LucidSynergy Limited

LucidSynergy Limited (Registered number: 07080913)

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for the Year Ended 30 November 2012

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LucidSynergy Limited

Company Information
for the Year Ended 30 November 2012

DIRECTOR:	C Witham
SECRETARY:	
REGISTERED OFFICE:	The Mill House Wattisfield Road Walsham le Willows Suffolk IP31 3BD
REGISTERED NUMBER:	07080913 (England and Wales)
ACCOUNTANTS:	Deardens Trafalgar House Wellesley Road Tharston Norfolk NR15 2PD

LucidSynergy Limited (Registered number: 07080913)

Abbreviated Balance Sheet
30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Intangible assets	2		3,000		4,500
Tangible assets	3		2,854		2,372
			5,854		6,872
CURRENT ASSETS					
Stocks		3,700		1,500	
Debtors		6,158		5,064	
Cash at bank		3,696		5,066	
		13,554		11,630	
CREDITORS					
Amounts falling due within one year		12,498		12,765	
NET CURRENT ASSETS/(LIABILITIES)			1,056		(1,135)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,910		5,737
PROVISIONS FOR LIABILITIES			571		498
NET ASSETS			6,339		5,239
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			6,338		5,238
SHAREHOLDERS' FUNDS			6,339		5,239

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 November 2012

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 16 May 2013 and were signed by:

C Witham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

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

Plant and machinery - 20% reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2011 and 30 November 2012	7,500
AMORTISATION	
At 1 December 2011	3,000
Amortisation for year	1,500
At 30 November 2012	4,500
NET BOOK VALUE	
At 30 November 2012	3,000
At 30 November 2011	4,500

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2011	3,193
Additions	1,196
At 30 November 2012	4,389
DEPRECIATION	
At 1 December 2011	821
Charge for year	714
At 30 November 2012	1,535
NET BOOK VALUE	
At 30 November 2012	2,854
At 30 November 2011	2,372

4. **CALLED UP SHARE CAPITAL**

5. **TRANSACTIONS WITH DIRECTOR**

Included in Other creditors is an amount of £1,527 (2011 £692), owed to the director of the company. The loan is interest free and has no fixed repayment date.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.