

Registered Number 07581338

LANCASTER LOCUMS LIMITED

Micro-entity Accounts

31 March 2016

Micro-entity Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	1	468	584
		<u>468</u>	<u>584</u>
Current assets			
Debtors		336	6,138
Cash at bank and in hand		35,997	25,996
		<u>36,333</u>	<u>32,134</u>
Creditors: amounts falling due within one year		(10,095)	(11,869)
Net current assets (liabilities)		<u>26,238</u>	<u>20,265</u>
Total assets less current liabilities		<u>26,706</u>	<u>20,849</u>
Total net assets (liabilities)		<u>26,706</u>	<u>20,849</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		26,705	20,848
Shareholders' funds		<u>26,706</u>	<u>20,849</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 August 2016

And signed on their behalf by:

G GILL, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2016**1 Tangible fixed assets**

	£
Cost	
At 1 April 2015	1,430
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,430</u>
Depreciation	
At 1 April 2015	846
Charge for the year	116
On disposals	-
At 31 March 2016	<u>962</u>
Net book values	
At 31 March 2016	<u>468</u>
At 31 March 2015	<u>584</u>

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

Fixture and Fittings - 20% on reducing balance

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
1 Ordinary shares of £1 each	1	1

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