Registered Number SC237692

LETHAM CACHE ACCOUNTING LIMITED

Abbreviated Accounts

31 October 2012

LETHAM CACHE ACCOUNTING LIMITED **Registered Number SC237692**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	52,667	60,667
Tangible assets	3	2,772	3,261
		55,439	63,928
Current assets			
Debtors		65,940	59,236
Cash at bank and in hand		1,054	1,660
		66,994	60,896
Creditors: amounts falling due within one year		(66,152)	(62,965)
Net current assets (liabilities)		842	(2,069)
Total assets less current liabilities		56,281	61,859
Creditors: amounts falling due after more than one year		(35,877)	(41,680)
Total net assets (liabilities)		20,404	20,179
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		20,304	20,079
Shareholders' funds		20,404	20,179

- For the year ending 31 October 2012 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 November 2012

And signed on their behalf by:
J H Crockett, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures & Equipment - 15% Reducing Balance

Intangible assets amortisation policy
Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

2 Intangible fixed assets

	£
Cost	
At 1 November 2011	80,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	80,000
Amortisation	
At 1 November 2011	19,333
Charge for the year	8,000
On disposals	-
At 31 October 2012	27,333
Net book values	
At 31 October 2012	52,667
At 31 October 2011	60,667

3 Tangible fixed assets

	£
Cost	
At 1 November 2011	5,941
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	5,941
Depreciation	

At 1 November 2011	2,680
Charge for the year	489
On disposals	-
At 31 October 2012	3,169
Net book values	
At 31 October 2012	2,772
At 31 October 2011	3,261

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
100 Ordinary shares of £1 each	100	100

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