

**Registered Number SC479502**

**LUCANDA LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

|                                                       | <i>Notes</i> | <i>2016</i>   | <i>2015</i>   |
|-------------------------------------------------------|--------------|---------------|---------------|
|                                                       |              | £             | £             |
| <b>Fixed assets</b>                                   |              |               |               |
| Tangible assets                                       | 2            | 1,622         | 56            |
|                                                       |              | <u>1,622</u>  | <u>56</u>     |
| <b>Current assets</b>                                 |              |               |               |
| Debtors                                               |              | 5,610         | 8,160         |
| Cash at bank and in hand                              |              | 43,660        | 21,864        |
|                                                       |              | <u>49,270</u> | <u>30,024</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (17,215)      | (20,495)      |
| <b>Net current assets (liabilities)</b>               |              | <u>32,055</u> | <u>9,529</u>  |
| <b>Total assets less current liabilities</b>          |              | <u>33,677</u> | <u>9,585</u>  |
| <b>Provisions for liabilities</b>                     |              | (313)         | -             |
| <b>Total net assets (liabilities)</b>                 |              | <u>33,364</u> | <u>9,585</u>  |
| <b>Capital and reserves</b>                           |              |               |               |
| Called up share capital                               | 3            | 2             | 2             |
| Profit and loss account                               |              | 33,362        | 9,583         |
| <b>Shareholders' funds</b>                            |              | <u>33,364</u> | <u>9,585</u>  |

- For the year ending 30 June 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 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 2 March 2017

And signed on their behalf by:  
**Mrs A Bannister, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****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 January 2015.

**Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible assets depreciation policy**

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

Plant and machinery - 20% on reducing balance

Fixtures and fittings - 20% on reducing balance

Computer equipment - 33% on cost

**Other accounting policies****Deferred tax**

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

**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 the profit and loss account in the period to which they relate.

**2 Tangible fixed assets**

|                        | £            |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 July 2015         | 84           |
| Additions              | 2,074        |
| Disposals              | -            |
| Revaluations           | -            |
| Transfers              | -            |
| At 30 June 2016        | <u>2,158</u> |
| <b>Depreciation</b>    |              |
| At 1 July 2015         | 28           |
| Charge for the year    | 508          |
| On disposals           | -            |
| At 30 June 2016        | <u>536</u>   |
| <b>Net book values</b> |              |
| At 30 June 2016        | <u>1,622</u> |
| At 30 June 2015        | <u>56</u>    |

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

|                      | <i>2016</i> | <i>2015</i> |
|----------------------|-------------|-------------|
|                      | <i>£</i>    | <i>£</i>    |
| 20 shares of £1 each | 2           | 2           |

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