

LENTICULAR DESIGNS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST JULY 2014

COMPANY NO: 02114356

PICKERING

CHARTERED ACCOUNTANTS

MALMESBURY

THURSDAY



A34 *A3HOFRTF* 02/10/2014 #3
COMPANIES HOUSE

LENTICULAR DESIGNS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST JULY 2014

Company number: 02114356

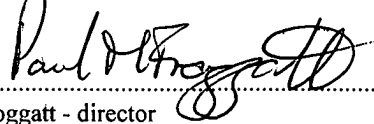
	Notes	2014	2013
		£	£
FIXED ASSETS:			
Tangible assets	2	-	-
CURRENT ASSETS:			
Debtors			
Stock		-	100
Investments		32,798	25,175
Cash at bank and in hand		30,204	12,467
		<u>63,002</u>	<u>37,742</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	3	<u>(1,082)</u>	<u>(1,235)</u>
NET CURRENT ASSETS		<u>61,920</u>	<u>36,507</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 61,920</u>	<u>£ 36,507</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Share premium account		4,990	4,990
Profit and loss		<u>55,930</u>	<u>30,517</u>
		<u>£ 61,920</u>	<u>£ 36,507</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

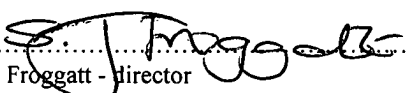
The directors consider that for the year ended 31st July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no members have deposited a notice under section 476 requiring an audit.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st July 2014 and of its profit or loss for the 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 accounts, so far as applicable to the company.

APPROVED BY THE BOARD:


P M Froggatt - director

30 SEP 2014
Date


S J Froggatt - director

30 SEP 2014
Date

1 STATEMENT OF ACCOUNTING POLICIES

(a) Accounting basis and standards

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows:-

Office equipment:	25% reducing balance
Plant:	25% reducing balance
Motor vehicle:	25% reducing balance

(c) Leasing and hire purchase commitments.

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful lives.

The interest element of the rental obligations is charged to profit and loss account on a straight line basis.

Rentals under operating leases have been charged to profit and loss account as they are paid.

(d) Stocks

Stocks are valued at the lower of cost and net realisable value.

(e) Deferred Taxation

Deferred Taxation in respect of capital allowances and other timing differences is not provided as in the opinion of the directors a liability on an asset is not expected to crystallise in the foreseeable future.

(f) Investments

Current asset investments are stated at the lower of cost and net realisable value.

(g) Foreign Currencies

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction.

2 TURNOVER

Turnover represents the amount derived from the provision of goods and services which fall within the company's ordinary activities stated net of value added tax.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST JULY 2014

£

3 TANGIBLE ASSETS

Cost or valuation
 Disposals
 At 31st July 2014

-
 -
 -

Depreciation
 At 1st August 2013
 Disposals
 Charge for the year
 At 31st July 2014

-
 -
 -
 -

NET BOOK VALUE

At 31st July 2014

£ -

At 31st July 2013

£ -

4 CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR

£ 1,082

5 CALLED UP SHARE CAPITAL

Called up allotted and fully paid

1000 ordinary shares of £1 each