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REGISTERED NUMBER: 02601034 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2010**

**for**

**Lancaster Communications Limited**

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for the Year Ended 31 May 2010**

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**Lancaster Communications Limited**

**Company Information  
for the Year Ended 31 May 2010**

<b>DIRECTORS:</b>	Mr A Lapworth Mrs J E Lapworth
<b>SECRETARY:</b>	Mrs J E Lapworth
<b>REGISTERED OFFICE</b>	Tarn View Denny Beck Lancaster Lancashire LA2 9HG
<b>REGISTERED NUMBER</b>	02601034 (England and Wales)
<b>ACCOUNTANTS:</b>	Waters & Atkinson The Old Court House Clark Street Morecambe Lancashire LA4 5HR
<b>BANKERS:</b>	National Westminster Bank plc 68 Church Street Lancaster Lancashire LA1 1LN

**Lancaster Communications Limited (Registered number: 02601034)**

**Abbreviated Balance Sheet  
31 May 2010**

	Notes	31.5 10 £	£	31 5 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,433		8,059
<b>CURRENT ASSETS</b>					
Stocks		300		450	
Debtors		52,594		24,794	
Cash in hand		72		83	
		<u>52,966</u>		<u>25,327</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	59,095		30,650	
<b>NET CURRENT LIABILITIES</b>			<u>(6,129)</u>		<u>(5,323)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,304</u>		<u>2,736</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,048</u>		<u>736</u>
<b>NET ASSETS</b>			<u><u>1,256</u></u>		<u><u>2,000</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>256</u>		<u>1,000</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,256</u></u>		<u><u>2,000</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

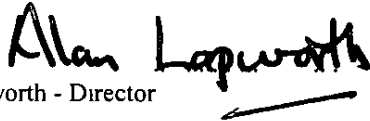
The notes form part of these abbreviated accounts

Lancaster Communications Limited (Registered number: 02601034)

Abbreviated Balance Sheet - continued  
31 May 2010

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 Board of Directors on **25<sup>th</sup> OCT 2010** and were signed on its behalf by



Mr A Lapworth - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2010**

**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 & services, excluding value added tax

**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	- 25% on cost
Motor vehicles	- 25% on cost

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2009	38,697
Additions	1,226
Disposals	(1,274)
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At 31 May 2010	38,649
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<b>DEPRECIATION</b>	
At 1 June 2009	30,638
Charge for year	532
Eliminated on disposal	(954)
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At 31 May 2010	30,216
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<b>NET BOOK VALUE</b>	
At 31 May 2010	8,433
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At 31 May 2009	8,059
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**Lancaster Communications Limited (Registered number: 02601034)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2010**

**3 CREDITORS**

Creditors include an amount of £48,258 (31 5 09 - £14,340) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31.5.10 £	31 5 09 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**5 TRANSACTIONS WITH DIRECTORS**

The directors current account is held jointly and was overdrawn during the year. The maximum overdrawn balance was £25,859. Interest has been paid on the overdrawn balance. The balance has been repaid after the year end.

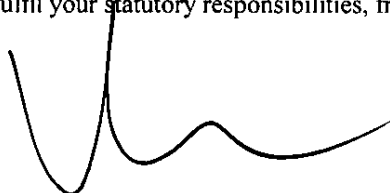
**Lancaster Communications Limited**

**Report of the Accountants to the Directors of  
Lancaster Communications Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2010 set out on pages three to nine and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Waters & Atkinson  
The Old Court House  
Clark Street  
Morecambe  
Lancashire  
LA4 5HR

Date 29/10/10