

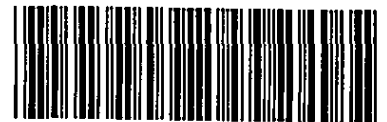
REGISTERED NUMBER 3217982 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

LIUCO LIMITED

FRIDAY



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21/09/2012

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COMPANIES HOUSE

LIUCO LIMITED (REGISTERED NUMBER: 3217982)

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FOR THE YEAR ENDED 31 MARCH 2012**

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LIUCO LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS.

Mrs J M Pick
T C Liu

SECRETARY:

Mrs J M Pick

REGISTERED OFFICE:

Chess House
28 Spencer Walk
Rickmansworth
Herefordshire
WD3 4EE

REGISTERED NUMBER:

3217982 (England and Wales)

ACCOUNTANTS:

Walters Associates
Suite 21, Third Floor
Barkat House
116-118 Finchley Road
London
NW3 5HT

BANKERS:

HSBC
17 Gerrard Street
London
W1V 8HB

SOLICITORS:

Osborne Clarke
One London Wall
London EC2Y 5EB

LIUCO LIMITED (REGISTERED NUMBER: 3217982)**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		1,068,931		1,068,931
Investments	3		1,114,744		1,067,797
			<u>2,183,675</u>		<u>2,136,728</u>
CURRENT ASSETS					
Debtors			-	5,143	
Cash at bank		724,117		605,409	
		<u>724,117</u>		<u>610,552</u>	
CREDITORS					
Amounts falling due within one year		760,689		764,607	
		<u>760,689</u>		<u>764,607</u>	
NET CURRENT LIABILITIES			<u>(36,572)</u>		<u>(154,055)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,147,103</u>		<u>1,982,673</u>
CAPITAL AND RESERVES					
Called up share capital	4		13,000		13,000
Share premium			8,190		8,190
Profit and loss account			2,125,913		1,961,483
			<u>2,147,103</u>		<u>1,982,673</u>
SHAREHOLDERS' FUNDS			<u>2,147,103</u>		<u>1,982,673</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 22 August 2012 and were signed on its behalf by



Mrs J M Pick - Director

The notes form part of these abbreviated accounts

LIUCO LIMITED (REGISTERED NUMBER: 3217982)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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 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

Freehold property - not provided

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	1,068,931
NET BOOK VALUE	
At 31 March 2012	1,068,931
At 31 March 2011	1,068,931

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2011	1,067,797
Additions	362,035
Disposals	(315,088)
At 31 March 2012	1,114,744
NET BOOK VALUE	
At 31 March 2012	1,114,744
At 31 March 2011	1,067,797

LIUCO LIMITED (REGISTERED NUMBER: 3217982)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 12 £ <u>13,000</u>	31 3 11 £ <u>13,000</u>
13,000	Ordinary shares			