

REGISTERED NUMBER: 03217982 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

LIUCO LIMITED

LIUCO LIMITED (REGISTERED NUMBER: 03217982)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

LIUCO LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2014

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:

03217982 (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: 03217982)**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		1,068,931		1,068,931
Investments	3		<u>1,096,551</u>		<u>1,102,255</u>
			2,165,482		2,171,186
CURRENT ASSETS					
Debtors		16,354		-	
Cash at bank		<u>1,148,896</u>		<u>906,303</u>	
		1,165,250		906,303	
CREDITORS					
Amounts falling due within one year		<u>794,306</u>		<u>761,700</u>	
NET CURRENT ASSETS			<u>370,944</u>		<u>144,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,536,426</u>		<u>2,315,789</u>
CAPITAL AND RESERVES					
Called up share capital	4		13,000		13,000
Share premium			8,190		8,190
Profit and loss account			<u>2,515,236</u>		<u>2,294,599</u>
SHAREHOLDERS' FUNDS			<u>2,536,426</u>		<u>2,315,789</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.
- (b)

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 9 September 2014 and were signed on its behalf by:

Mrs J M Pick - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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 2013	
and 31 March 2014	<u>1,068,931</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,068,931</u>
At 31 March 2013	<u>1,068,931</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2013	1,102,255
Additions	717,704
Disposals	<u>(723,408)</u>
At 31 March 2014	<u>1,096,551</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,096,551</u>
At 31 March 2013	<u>1,102,255</u>

LIUCO LIMITED (REGISTERED NUMBER: 03217982)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
13,000	Ordinary shares	£1	<u>13,000</u>	<u>13,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.