

**Company Registration No. 03902912 (England and Wales)**

**LANCASTER COURT LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 24 MARCH 2015**

# LANCASTER COURT LIMITED

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# LANCASTER COURT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 24 MARCH 2015

	Notes	24 March 2015 £	£	31 January 2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		115,679		115,679
<b>Current assets</b>					
Debtors		-		15,686	
Cash at bank and in hand		150		62,931	
		150		78,617	
<b>Creditors: amounts falling due within one year</b>		(5,829)		(19,273)	
<b>Net current (liabilities)/assets</b>			(5,679)		59,344
<b>Total assets less current liabilities</b>			110,000		175,023
<b>Capital and reserves</b>					
Called up share capital	3		29		29
Share premium account			109,971		109,971
Other reserves			-		51,665
Profit and loss account			-		13,358
<b>Shareholders' funds</b>			110,000		175,023

For the financial period ended 24 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 November 2015

Mr J Willis

Director

Company Registration No. 03902912

# LANCASTER COURT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 24 MARCH 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

#### 1.3 Turnover

Turnover represents amounts receivable for service charges.

#### 1.4 Tangible fixed assets and depreciation

No depreciation is provided on freehold land.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 February 2014 & at 24 March 2015	115,679
	<hr/>
<b>Depreciation</b>	
At 1 February 2014 & at 24 March 2015	-
	<hr/>
<b>Net book value</b>	
At 24 March 2015	115,679
	<hr/>
At 31 January 2014	115,679
	<hr/>

### 3 Share capital

	<b>2015</b>	<b>2014</b>
	£	£
<b>Allotted, called up and fully paid</b>		
29 Ordinary shares of £1 each	29	29
	<hr/>	<hr/>

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