

Registered Number 04216343

Lucid Communication Design Limited

Abbreviated Accounts

30 June 2012

Lucid Communication Design Limited

Registered Number 04216343

Company Information

Registered Office:

3 Queen Street
Ashford
Kent
TN23 1RF

Reporting Accountants:

Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

Lucid Communication Design Limited

Registered Number 04216343

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,809	2,348
		<u>1,809</u>	<u>2,348</u>
Current assets			
Debtors		16,541	11,400
Cash at bank and in hand		7,300	9,043
Total current assets		<u>23,841</u>	<u>20,443</u>
Creditors: amounts falling due within one year		(18,836)	(18,487)
Net current assets (liabilities)		5,005	1,956
Total assets less current liabilities		<u>6,814</u>	<u>4,304</u>
Provisions for liabilities		(299)	(392)
Total net assets (liabilities)		<u>6,515</u>	<u>3,912</u>
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		6,510	3,907
Shareholders funds		<u>6,515</u>	<u>3,912</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 July 2012

And signed on their behalf by:

Mr B Stewart, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 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.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 01 July 2011	-	10,050
At 30 June 2012	-	<u>10,050</u>
Depreciation		
At 01 July 2011		7,702
Charge for year	-	539
At 30 June 2012	-	<u>8,241</u>
Net Book Value		
At 30 June 2012		1,809
At 30 June 2011	-	<u>2,348</u>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid:		
5 Ordinary shares of £1 each	5	5

