

**Lutestar Simulation Limited**

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

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for the Year Ended 30 June 2015**

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# **Lutestar Simulation Limited**

## **Company Information for the Year Ended 30 June 2015**

**DIRECTORS:**

K M Lees  
Mrs J Lees

**SECRETARY:**

K M Lees

**REGISTERED OFFICE:**

92 Liverpool Road  
Birkdale  
Southport  
PR8 4DA

**REGISTERED NUMBER:**

04466534

**ACCOUNTANTS:**

Robinson Rice Associates Limited  
Chartered Accountants, Chartered Tax Advisers  
and Statutory Auditors  
30 Crosby Road North  
Liverpool  
Merseyside  
L22 4QF

**Abbreviated Balance Sheet**  
30 June 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	474	592
<b>CURRENT ASSETS</b>			
Debtors		19,634	14,986
Cash at bank		<u>183,955</u>	<u>206,914</u>
		203,589	221,900
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(1,096)</u>	<u>(936)</u>
<b>NET CURRENT ASSETS</b>		<u>202,493</u>	<u>220,964</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>202,967</u>	<u>221,556</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>202,966</u>	<u>221,555</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>202,967</u>	<u>221,556</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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)

**Lutestar Simulation Limited (Registered number: 04466534)**

**Abbreviated Balance Sheet - continued**  
**30 June 2015**

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 18 December 2015 and were signed on its behalf by:

K M Lees - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015**

**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).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

**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**

	Computer equipment £
<b>COST</b>	
At 1 July 2014 and 30 June 2015	<u>3,319</u>
<b>DEPRECIATION</b>	
At 1 July 2014	2,727
Charge for year	<u>118</u>
At 30 June 2015	<u>2,845</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>474</u>
At 30 June 2014	<u>592</u>

**3. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2015**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>K M Lees</b>		
Balance outstanding at start of year	(462)	-
Amounts repaid	(125)	(462)
Balance outstanding at end of year	<u>(587)</u>	<u>(462)</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.