

**Registered Number 06353579**

**LONDON & CALEDONIAN PENSIONS LIMITED**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,186	1,240
		<u>1,186</u>	<u>1,240</u>
<b>Current assets</b>			
Debtors		7,099	12,732
Cash at bank and in hand		28,053	61,483
		<u>35,152</u>	<u>74,215</u>
<b>Creditors: amounts falling due within one year</b>		(13,540)	(38,656)
<b>Net current assets (liabilities)</b>		<u>21,612</u>	<u>35,559</u>
<b>Total assets less current liabilities</b>		<u>22,798</u>	<u>36,799</u>
<b>Total net assets (liabilities)</b>		<u>22,798</u>	<u>36,799</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		22,698	36,699
<b>Shareholders' funds</b>		<u>22,798</u>	<u>36,799</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 May 2014

And signed on their behalf by:

**C Brightwell, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for providing pension consultancy services net of VAT.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% Straight line

**Other accounting policies**

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 (except as otherwise stated).

**Pensions**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2012	2,029
Additions	604
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>2,633</u>
<b>Depreciation</b>	
At 1 September 2012	789
Charge for the year	658
On disposals	-
At 31 August 2013	<u>1,447</u>
<b>Net book values</b>	

At 31 August 2013	<u>1,186</u>
At 31 August 2012	<u>1,240</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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