Company Registration No. 06353579 (England and Wales)
LONDON & CALEDONIAN PENSIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2014

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## **ABBREVIATED BALANCE SHEET**

#### AS AT 31 AUGUST 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		741		1,186
Current assets					
Debtors		24,676		7,099	
Cash at bank and in hand		44,694		28,053	
		69,370		35,152	
Creditors: amounts falling due within one year		(48,226)		(13,540)	
Net current assets			21,144		21,612
Total assets less current liabilities			21,885		22,798
			_		
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			21,785		22,698
Shareholders' funds			21,885		22,798

For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her 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 22 April 2015

C Brightwell

Director

Company Registration No. 06353579

## NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31 AUGUST 2014

### 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 (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 Tangible fixed assets and depreciation

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

#### 1.5 Pensions

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

Tangible assets

# 2 Fixed assets

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	£
Cost	
At 1 September 2013	2,633
Additions	284
At 31 August 2014	2,917
Depreciation	
At 1 September 2013	1,447
Charge for the year	729
At 31 August 2014	2,176
Net book value	
	741
At 31 August 2014	741
At 21 August 2012	1 196
At 31 August 2013	1,186

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

# FOR THE YEAR ENDED 31 AUGUST 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid 100 Ordinary Shares of £1 each	100	100

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