

Registered number  
06522290

Lucas Voice Alarm Limited

Filleted Accounts

31 March 2018

**Lucas Voice Alarm Limited**  
**Report and accounts**  
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**Lucas Voice Alarm Limited**  
**Company Information**

**Director**

B C Lucas

**Secretary**

G K Potter FAIA

**Accountants**

N W Potter & Co  
International Accountants  
Market House  
12a Cross Road  
Tadworth  
Surrey  
KT20 5SR

**Registered office**

Market House  
12a Cross Road  
Tadworth  
Surrey  
KT20 5SR

**Registered number**

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**Lucas Voice Alarm Limited**

**Registered number:**

**06522290**

**Director's Report**

The director presents his report and accounts for the year ended 31 March 2018.

**Principal activities**

The company's principal activity during the period 1st April 2017 to 31st July 2017 continued to be that of installation and maintenance of voice alarm systems. As from 1st August 2017, all trading activities have ceased, and the Director will be making an application in due course for the Company to be Dissolved.

**Directors**

The following persons served as directors during the year:

B C Lucas

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 13 April 2018 and signed on its behalf.

B C Lucas

Director

**Lucas Voice Alarm Limited****Registered number:** 06522290**Balance Sheet****as at 31 March 2018**

|   | Notes | 2018<br>£    | 2017<br>£    |
|---|-------|--------------|--------------|
| <b>Fixed assets</b>                                   |       |              |              |
| Tangible assets                                       | 3     | -            | 61           |
| <b>Current assets</b>                                 |       |              |              |
| Debtors   | 4     | -            | 3,054        |
| Cash at bank and in hand                              |       | 2,835        | 3,501        |
|   |       | <u>2,835</u> | <u>6,555</u> |
| <b>Creditors: amounts falling due within one year</b> | 5     | -            | (676)        |
| <b>Net current assets</b>                             |       | <u>2,835</u> | <u>5,879</u> |
| <b>Net assets</b>                                     |       | <u>2,835</u> | <u>5,940</u> |
| <b>Capital and reserves</b>                           |       |              |              |
| Called up share capital                               |       | 2            | 2            |
| Profit and loss account                               |       | 2,833        | 5,938        |
| <b>Shareholder's funds</b>                            |       | <u>2,835</u> | <u>5,940</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

B C Lucas

Director

Approved by the board on 13 April 2018



**Lucas Voice Alarm Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Employees**

|   | <b>2018</b>   | <b>2017</b>   |
|---|---------------|---------------|
|   | <b>Number</b> | <b>Number</b> |
| Average number of persons employed by the company | <u>2</u>      | <u>2</u>      |

**3 Tangible fixed assets**

|                  | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|------------------|--|
| <b>Cost</b>      |  |
| At 1 April 2017  | 758  |
| Disposals        | (758)  |
| At 31 March 2018 | <u>-</u>                                     |

**Depreciation**

|                  |       |
|------------------|-------|
| At 1 April 2017  | 697   |
| On disposals     | (697) |
| At 31 March 2018 | -     |

**Net book value**

|                  |    |
|------------------|----|
| At 31 March 2018 | -  |
| At 31 March 2017 | 61 |

**4 Debtors****2018****£****2017****£**

|               |   |       |
|---------------|---|-------|
| Trade debtors | - | 2,904 |
| Other debtors | - | 150   |
|               | - | 3,054 |

**5 Creditors: amounts falling due within one year****2018****£****2017****£**

|                                       |   |     |
|---------------------------------------|---|-----|
| Corporation tax                       | - | 15  |
| Other taxes and social security costs | - | 297 |
| Other creditors                       | - | 364 |
|                                       | - | 676 |

**6 Other information**

Lucas Voice Alarm Limited is a private company limited by shares and incorporated in England.  
Its registered office is:

Market House  
12a Cross Road  
Tadworth  
Surrey  
KT20 5SR

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.