

Registered Number 06829597

LCL Techcomm Limited

Abbreviated Accounts

31 March 2011

LCL Techcomm Limited

Registered Number 06829597

Company Information

Registered Office:

311 Carlton Hill
Carlton
Nottingham
Nottinghamshire
NG4 1GL

Reporting Accountants:

Shirtcliffe and Co

668 Woodborough Road
Mapperley
Nottingham
Nottinghamshire
NG3 5FS

LCL Techcomm Limited

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Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	240	320
		<u>240</u>	<u>320</u>
Current assets			
Debtors		1,608	1,334
Cash at bank and in hand		0	5,277
Total current assets		<u>1,608</u>	<u>6,611</u>
Creditors: amounts falling due within one year		(13,107)	(9,844)
Net current assets (liabilities)		(11,499)	(3,233)
Total assets less current liabilities		<u>(11,259)</u>	<u>(2,913)</u>
Total net assets (liabilities)		<u>(11,259)</u>	<u>(2,913)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(11,260)	(2,914)
Shareholders funds		<u>(11,259)</u>	<u>(2,913)</u>

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- a. For the year ending 31 March 2011 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 31 December 2011

And signed on their behalf by:

J Cooper, 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 31 March 2011

1 **Accounting policies**

Basis of preparing the financial statements

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the annual financial statements.

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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010	-	395
At 31 March 2011	-	<u>395</u>
Depreciation		
At 01 April 2010		75
Charge for year	-	80
At 31 March 2011	-	<u>155</u>
Net Book Value		
At 31 March 2011		240
At 31 March 2010	-	<u>320</u>

3 **Share capital**

2011

2010

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