

**Registered Number 06947792**

**LANDCAP LIMITED**

**Abbreviated Accounts**

**01 July 2011**

LANDCAP LIMITED

Registered Number 06947792

Balance Sheet as at 01 July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	6,946	10,419
Total fixed assets		6,946	10,419
<b>Current assets</b>			
Debtors		74,104	123,307
Cash at bank and in hand		36,523	3,358
Total current assets		110,627	126,665
<b>Creditors: amounts falling due within one year</b>		(207,823)	(187,463)
<b>Net current assets</b>		(97,196)	(60,798)
<b>Total assets less current liabilities</b>		<u>(90,250)</u>	<u>(50,379)</u>
<b>Total net Assets (liabilities)</b>		(90,250)	(50,379)
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(91,250)</u>	<u>(51,379)</u>
<b>Shareholders funds</b>		<u>(90,250)</u>	<u>(50,379)</u>

- a. For the year ending 01 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 01 October 2012

And signed on their behalf by:

**RAKAN McKINNON, 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 01 July  
2011

1 **Accounting policies**

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 comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts. Revenue is recognised during the period to which it relates.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment                      25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 01 July 2010	13,892
additions	
disposals	
revaluations	
transfers	
At 01 July 2011	<u>13,892</u>
Depreciation	
At 01 July 2010	3,473
Charge for year	3,473
on disposals	
At 01 July 2011	<u>6,946</u>
Net Book Value	
At 01 July 2010	10,419
At 01 July 2011	<u>6,946</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000