## LANDCAP LIMITED

## **UNAUDITED**

# **ABBREVIATED ACCOUNTS**

FOR THE PERIOD ENDED 31 DECEMBER 2011

THURSDAY



LD4

29/11/2012 COMPANIES HOUSE

#265

# LANDCAP LIMITED REGISTERED NUMBER: 06947792

# ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2011

		31 December 2011			1 July 2011
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,798		6,946
CURRENT ASSETS					
Debtors		60,931		74,104	
Cash at baлk and in hand		982		36,523	
		61,913	•	110,627	
<b>CREDITORS.</b> amounts falling due within one year		(205,646)		(207,823)	
NET CURRENT LIABILITIES			(143,733)		(97,196)
NET LIABILITIES			(139,935)		(90,250)
CAPITAL AND RESERVES				_	
Called up share capital	3		1,000		1,000
Profit and loss account			(140,935)	_	(91,250)
SHAREHOLDERS' DEFICIT			(139,935)		(90,250)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its loss for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28/11/2012

Mr Rakan McKinnon Director

The notes on pages 9 to 10 form part of these financial statements

#### LANDCAP LIMITED

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2011

#### 1. ACCOUNTING POLICIES

### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

Revenue is recognised during the period to which it relates

### 1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases.

Office equipment

25% Straight line

### 2. TANGIBLE FIXED ASSETS

			£
	Cost		
	At 2 July 2011		13,892
	Additions	_	434
	At 31 December 2011	_	14,326
	Depreciation	_	
	At 2 July 2011		6,946
	Charge for the period		3,582
	At 31 December 2011	_	10,528
	Net book value		
	At 31 December 2011		3,798
	At 1 July 2011	=	6,946
3.	SHARE CAPITAL		
		31 December	1 July
		2011	2011
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000