

**Registered Number 07598107**

**24-7 LUCENTE LTD**

**Abbreviated Accounts**

**28 February 2015**

## Abbreviated Balance Sheet as at 28 February 2015

Notes 28/02/2015 31/03/2014

|   |   | £                | £                |
|---|---|------------------|------------------|
| <b>Fixed assets</b>                                   |   |                  |                  |
| Tangible assets                                       | 2 | 27,568           | 24,242           |
|   |   | <u>27,568</u>    | <u>24,242</u>    |
| <b>Current assets</b>                                 |   |                  |                  |
| Debtors   |   | 6,801            | 11,448           |
|   |   | <u>6,801</u>     | <u>11,448</u>    |
| <b>Prepayments and accrued income</b>                 |   | 17,075           | 5,649            |
| <b>Creditors: amounts falling due within one year</b> |   | (262,197)        | (231,223)        |
| <b>Net current assets (liabilities)</b>               |   | <u>(238,321)</u> | <u>(214,126)</u> |
| <b>Total assets less current liabilities</b>          |   | <u>(210,753)</u> | <u>(189,884)</u> |
| <b>Total net assets (liabilities)</b>                 |   | <u>(210,753)</u> | <u>(189,884)</u> |
| <b>Capital and reserves</b>                           |   |                  |                  |
| Called up share capital                               |   | 15,000           | 15,000           |
| Profit and loss account                               |   | (225,753)        | (204,884)        |
| <b>Shareholders' funds</b>                            |   | <u>(210,753)</u> | <u>(189,884)</u> |

- For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 December 2015

And signed on their behalf by:

**Karen Bunker, Director**

**Notes to the Abbreviated Accounts for the period ended 28 February 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 April 2014        | 24,242        |
| Additions              | 7,745         |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 28 February 2015    | <u>31,987</u> |
| <b>Depreciation</b>    |               |
| At 1 April 2014        | -             |
| Charge for the year    | 4,419         |
| On disposals           | -             |
| At 28 February 2015    | <u>4,419</u>  |
| <b>Net book values</b> |               |
| At 28 February 2015    | <u>27,568</u> |
| At 31 March 2014       | <u>24,242</u> |

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