REGISTERED NUMBER: 08607544 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 September 2014 to 31 March 2015

for

Lewis Pennicott Design Limited

Contents of the Abbreviated Accounts for the Period 1 September 2014 to 31 March 2015

Lewis Pennicott Design Limited

Company Information
for the Period 1 September 2014 to 31 March 2015

DIRECTOR:	Mr L Pennicott
REGISTERED OFFICE:	22 Royal George Drive Eaglescliffe Stockton on Tees TS16 0RU
REGISTERED NUMBER:	08607544 (England and Wales)
ACCOUNTANTS:	JBC Accountants Limited Chartered Accountants 3B Lockheed Court Preston Farm Stockton on Tees TS18 3SH

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Intangible assets	2		34,994		18,487
CURRENT ASSETS					
Debtors		2,583		2,485	
CREDITORS					
Amounts falling due within one year		28,914		9,065	
NET CURRENT LIABILITIES			(26,331)		(6,580)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,663		11,907
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Share premium			19,800		19,800
Profit and loss account			(13,137)		(9,893)
SHAREHOLDERS' FUNDS			8,663		11,907

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 December 2015 and were signed by:

Mr L Pennicott - Director

Notes to the Abbreviated Accounts
for the Period 1 September 2014 to 31 March 2015

1. ACCOUNTING POLICIES

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Development costs
Product development costs are capitalised at cost where the company intends to use or market the product commercially.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	7,907
Additions	27,087
At 31 March 2015	34,994
NET BOOK VALUE	
At 31 March 2015	34,994
At 31 August 2014	7,907

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	£0.10	1,800	1,800
179,900	Ordinary	.01	200	200
			2,000	2,000

179,900 Ordinary shares of .01 each were allotted and fully paid for cash at par during the period.

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4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the periods ended 31 March 2015 and 31 August 2014:

	2015	2014
	£	£
Mr L Pennicott		
Balance outstanding at start of period	-	-
Amounts advanced	2,066	-
Amounts repaid	(659)	-
Balance outstanding at end of period	1,407	-