

**Abbreviated Unaudited Cessation Accounts
for the Period 1 July 2012 to 31 August 2013
for
Lancock Computer Services Ltd**

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Accounts
for the Period 1 July 2012 to 31 August 2013**

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**Lancock Computer Services
Ltd**

**Company
Information**
for the Period 1 July 2012 to 31 August 2013

DIRECTOR: Mr P Stillman

REGISTERED OFFICE: 10 Lancock Street
Rockwell Green
Wellington
Somerset
TA21 9RS

REGISTERED NUMBER: 05157811 (England and Wales)

ACCOUNTANTS: Paul Steele Limited
Chartered Accountants
18 Newport Street
Tiverton
Devon
EX16 6NL

**Lancock Computer Services Ltd (Registered number:
05157811)**

**Abbreviated Balance
Sheet
31 August 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		-		1,107
CURRENT ASSETS					
Debtors		-		3,850	
Cash at bank		7,640		10,366	
		<u>7,640</u>		<u>14,216</u>	
CREDITORS					
Amounts falling due within one year		7,638		11,505	
NET CURRENT ASSETS			<u>2</u>		<u>2,711</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2		3,818
PROVISIONS FOR LIABILITIES			-		168
NET ASSETS			<u>2</u>		<u>3,650</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			1		3,649
SHAREHOLDERS' FUNDS			<u>2</u>		<u>3,650</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and 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
- (b) 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 31 October 2013 and were signed by:

Mr P Stillman - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated
Accounts
for the Period 1 July 2012 to 31 August 2013**

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	3,518
Additions	1,876
Disposals	<u>(5,394)</u>
At 31 August 2013	-
DEPRECIATION	
At 1 July 2012	2,411
Charge for period	862
Eliminated on disposal	<u>(3,273)</u>
At 31 August 2013	-
NET BOOK VALUE	
At 31 August 2013	-
At 30 June 2012	<u><u>1,107</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	1	<u><u>1</u></u>	<u><u>1</u></u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is Mr P Stillman.