REGISTERED NUMBER: 04256539 (England and Wales)

AMENDED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

LBCA LIMITED

THURSDAY

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2014

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LBCA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:	E Hart S M Hall
REGISTERED OFFICE:	1 Waterside Station Road Harpenden Hertfordshire AL5 4US
REGISTERED NUMBER:	04256539 (England and Wales)

LBCA LIMITED (REGISTERED NUMBER: 04256539)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		7,533		10,995
			7,533		10,995
CURRENT ASSETS					
Debtors		258,137		69,452	
Cash at bank and in hand		9,690		129,628	
		267,827		199,080	
CREDITORS					
Amounts falling due within one year		99,990		163,130	
NET CURRENT ASSETS			167,837		35,950
TOTAL ASSETS LESS CURRENT LIABILITIES			175,370		46,945
PROVISIONS FOR LIABILITIES			1,265		2,189
NET ASSETS			174,105		44,756
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			173,905		44,556
SHAREHOLDERS' FUNDS			174,105		44,756

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 17 August 2015 and were signed on its behalf by:

S M Hall - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

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 - 25% on reducing balance and 25% on cost

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014 and 31 December 2014	378,499
AMORTISATION	
At 1 January 2014 and 31 December 2014	378,499
NET BOOK VALUE	
At 31 December 2014	-
At 31 December 2013	-

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	52,547
Additions	1,656
At 31 December 2014	54,203
DEPRECIATION	
At 1 January 2014	41,552
Charge for year	5,118
At 31 December 2014	46,670
NET BOOK VALUE	
At 31 December 2014	7,533
At 31 December 2013	10,995

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
100	Non Voting B Shares	£1	100	100
			200	200