

Company Registration No. 00603404 (England and Wales)

LUCAS AND SEABY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

LUCAS AND SEABY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

LUCAS AND SEABY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		579		1,340
Current assets					
Debtors		1,693		4,009	
Cash at bank and in hand		9,784		7,960	
		<u>11,477</u>		<u>11,969</u>	
Creditors: amounts falling due within one year		<u>(5,329)</u>		<u>(5,705)</u>	
Net current assets			6,148		6,264
Total assets less current liabilities			<u>6,727</u>		<u>7,604</u>
Provisions for liabilities			(42)		(178)
			<u>6,685</u>		<u>7,426</u>
Capital and reserves					
Called up share capital	3		1,553		1,553
Profit and loss account			5,132		5,873
Shareholders' funds			<u>6,685</u>		<u>7,426</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 August 2015

Mr J W Seaby
Director

Mr J R Seaby
Director

Company Registration No. 00603404

LUCAS AND SEABY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% on cost

2 Fixed assets

Tangible assets

Cost

At 1 May 2014 & at 30 April 2015

£
10,858

Depreciation

At 1 May 2014

9,518

Charge for the year

761

At 30 April 2015

10,279

Net book value

At 30 April 2015

579

At 30 April 2014

1,340

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

1,553 Ordinary shares of £1 each

1,553

1,553

LUCAS AND SEABY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

4 Transactions with directors

Due to J W Seaby at 30 April 2015 £2,071 (2014 £2,222)
Net repayment during the year £151

Due to J R Seaby at 30 April 2015 £1,139 (2014 £1,235)
Net repayment during the year £96

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.