

**Registered Number 04302163**

**ACLAND AND LENSAM LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	-	45,000
Tangible assets	3	4,106	59,402
		<u>4,106</u>	<u>104,402</u>
<b>Current assets</b>			
Debtors		159,074	30,051
Cash at bank and in hand		185,105	155,133
		<u>344,179</u>	<u>185,184</u>
<b>Creditors: amounts falling due within one year</b>		<u>(272,784)</u>	<u>(278,691)</u>
<b>Net current assets (liabilities)</b>		<u>71,395</u>	<u>(93,507)</u>
<b>Total assets less current liabilities</b>		<u>75,501</u>	<u>10,895</u>
<b>Provisions for liabilities</b>		0	(63,175)
<b>Total net assets (liabilities)</b>		<u>75,501</u>	<u>(52,280)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		75,500	(52,281)
<b>Shareholders' funds</b>		<u>75,501</u>	<u>(52,280)</u>

- For the year ending 31 March 2014 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 16 September 2014

And signed on their behalf by:

**M A Klein, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****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.

**Turnover policy**

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

**Tangible assets depreciation policy**

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:

Land and buildings Leasehold straight line over the life of the lease

Fixtures, fittings & equipment 25% reducing balance

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**Other accounting policies**

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).

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>60,000</u>
<b>Amortisation</b>	
At 1 April 2013	15,000
Charge for the year	45,000
On disposals	-
At 31 March 2014	<u>60,000</u>
<b>Net book values</b>	
At 31 March 2014	<u>0</u>
At 31 March 2013	<u>45,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	173,381
Additions	2,340
Disposals	(161,508)
Revaluations	-
Transfers	-
At 31 March 2014	<u>14,213</u>
<b>Depreciation</b>	
At 1 April 2013	113,979
Charge for the year	1,368
On disposals	(105,240)
At 31 March 2014	<u>10,107</u>
<b>Net book values</b>	
At 31 March 2014	<u>4,106</u>
At 31 March 2013	<u>59,402</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1 Ordinary shares of £1 each	1	1

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