

Registered Number 04925460

LENCAL DEVELOPMENTS LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	6,000	12,000
Tangible assets	3	1,493,890	1,363,465
		<u>1,499,890</u>	<u>1,375,465</u>
Current assets			
Debtors		212	1,681
Cash at bank and in hand		135,788	134,388
		<u>136,000</u>	<u>136,069</u>
Creditors: amounts falling due within one year		<u>(1,028,170)</u>	<u>(630,557)</u>
Net current assets (liabilities)		<u>(892,170)</u>	<u>(494,488)</u>
Total assets less current liabilities		<u>607,720</u>	<u>880,977</u>
Creditors: amounts falling due after more than one year		<u>(239,633)</u>	<u>(502,788)</u>
Total net assets (liabilities)		<u><u>368,087</u></u>	<u><u>378,189</u></u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		368,083	378,185
Shareholders' funds		<u><u>368,087</u></u>	<u><u>378,189</u></u>

- For the year ending 31 October 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 9 January 2015

And signed on their behalf by:

Mr C M Jones, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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.

2 Intangible fixed assets

	£
Cost	
At 1 November 2013	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>60,000</u>
Amortisation	
At 1 November 2013	48,000
Charge for the year	6,000
On disposals	-
At 31 October 2014	<u>54,000</u>
Net book values	
At 31 October 2014	<u>6,000</u>
At 31 October 2013	<u>12,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

3 Tangible fixed assets

	£
Cost	
At 1 November 2013	1,363,465
Additions	130,425
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>1,493,890</u>
Depreciation	
At 1 November 2013	-
Charge for the year	-
On disposals	-

At 31 October 2014	-
Net book values	
At 31 October 2014	<u>1,493,890</u>
At 31 October 2013	<u>1,363,465</u>

In the opinion of the directors, the market value of investment properties is not considered to be significantly different from the carrying value.

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