

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Lakestamp Limited

SATURDAY



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04/04/2015

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COMPANIES HOUSE

Lakestamp Limited (Registered number: 05175068)

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for the Year Ended 30 September 2014

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Lakestamp Limited

Company Information  
for the Year Ended 30 September 2014

**DIRECTOR:**

A G E Dubois

**SECRETARY:**

Ms J Nicholas

**REGISTERED OFFICE:**

213 Gloucester Road  
Patchway  
Bristol  
BS34 6ND

**REGISTERED NUMBER:**

05175068 (England and Wales)

**ACCOUNTANTS:**

E M White ACA  
236 Henleaze Road  
Bristol  
BS9 4NG

Abbreviated Balance Sheet

30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		13,750		36,250
Tangible assets	3		11,406		12,568
			<u>25,156</u>		<u>48,818</u>
<b>CURRENT ASSETS</b>					
Debtors		1,556		1,836	
Cash at bank and in hand		13,298		6,045	
		<u>14,854</u>		<u>7,881</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,037</u>		<u>8,493</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>4,817</u>		<u>(612)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			29,973		48,206
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		11,910
<b>NET ASSETS</b>			<u>29,973</u>		<u>36,296</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			28,973		35,296
<b>SHAREHOLDERS' FUNDS</b>			<u>29,973</u>		<u>36,296</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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 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.

Lakestamp Limited (Registered number: 05175068)

Abbreviated Balance Sheet - continued  
30 September 2014

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 20 March 2015 and were signed by:

A handwritten signature in black ink, appearing to be 'A G E Dubois', with a stylized, cursive flourish at the end.

A G E Dubois - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, 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                      -    15% 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. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	225,000
<b>AMORTISATION</b>	
At 1 October 2013	188,750
Amortisation for year	22,500
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At 30 September 2014	211,250
<b>NET BOOK VALUE</b>	
At 30 September 2014	13,750
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At 30 September 2013	36,250
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Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2014

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	45,331
Additions	850
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At 30 September 2014	46,181
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<b>DEPRECIATION</b>	
At 1 October 2013	32,763
Charge for year	2,012
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At 30 September 2014	34,775
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<b>NET BOOK VALUE</b>	
At 30 September 2014	11,406
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At 30 September 2013	12,568
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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
1,000	Ordinary	1	1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>