

Registered Number 05201530

LCF INVESTMENTS LIMITED  
Abbreviated Accounts  
31 August 2006

**LCF INVESTMENTS LIMITED**
**Registered Number 05201530**
**Balance Sheet as at 31 August 2006**

	Notes	2006 £	2005 £	£
Called up share capital not paid			0	0
<b>Fixed assets</b>				
Tangible	2	618	1,025	
Total fixed assets		618	1,025	
<b>Current assets</b>				
Debtors		12,677	5,379	
Investments			0	
Cash at bank and in hand		19	376	
Total current assets		12,696	5,755	
<b>Creditors: amounts falling due within one year</b>		(6,367)	(1,921)	
Net current assets			6,329	3,834
Total assets less current liabilities			6,947	4,859
Creditors: amounts falling due after one year			(6,505)	
Total net Assets (liabilities)			442	4,859
<b>Capital and reserves</b>				
Called up share capital	3	1	1	
Profit and loss account		441	4,858	
Shareholders funds		442	4,859	

For the year ending 31 August 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for:

ensuring the company keeps accounting records which comply with Section 221; and  
preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 14 May 2008

And signed on their behalf by:

L C Foster, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 August 2006

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      33.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 August 2005	1,220
additions	
disposals	
revaluations	
transfers	
At 31 August 2006	<u>1,220</u>
Depreciation	
At 31 August 2005	195
Charge for year	407
on disposals	
At 31 August 2006	<u>602</u>
Net Book Value	
At 31 August 2005	1,025
At 31 August 2006	<u>618</u>

**3 Share capital**

	2006	2005
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

**4 Transactions with directors**

The company was under the control of the director whose interests are indicated in the Directors' Report.