



**Plummer Parsons**  
Chartered Accountants

**LCE (HOLDINGS) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**Company Registration No. 07468909 (England and Wales)**



**Chartered Accountants  
& Statutory Auditor**

# **LCE (HOLDINGS) LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# LCE (HOLDINGS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		103		103
Tangible assets	2		13,921		17,220
Investments	2		10,002		10,002
			<u>24,026</u>		<u>27,325</u>
<b>Current assets</b>					
Stocks		6,560		-	
Debtors		717,582		708,134	
Cash at bank and in hand		834		786	
		<u>724,976</u>		<u>708,920</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(734,699)</u>		<u>(709,651)</u>	
<b>Net current liabilities</b>			<u>(9,723)</u>		<u>(731)</u>
<b>Total assets less current liabilities</b>			<u>14,303</u>		<u>26,594</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(1,491)</u>		<u>(4,034)</u>
			<u>12,812</u>		<u>22,560</u>
<b>Capital and reserves</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			2,812		12,560
<b>Shareholders' funds</b>			<u>12,812</u>		<u>22,560</u>

# **LCE (HOLDINGS) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2016**

---

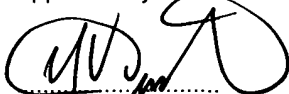
For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

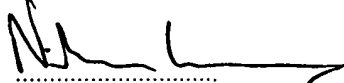
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation 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 04/01/2017



Mr G Austin  
Director



Mr N Lomax  
Director

**Company Registration No. 07468909**

# **LCE (HOLDINGS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2016**

---

### **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 January 2015).

#### **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 the right to receive consideration for architectural and planning services provided in the year, in accordance with Application Note G of Financial Reporting Standard No 5.

#### **1.4 Goodwill**

Acquired goodwill is stated at cost.

#### **1.5 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:

Land and buildings Leasehold	
Fixtures, fittings & equipment	25% reducing balance

#### **1.6 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.7 Long term contracts**

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

#### **1.8 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# LCE (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
At 1 May 2015	103	39,719	10,002	49,824
Additions	-	1,341	-	1,341
At 30 April 2016	103	41,060	10,002	51,165
<b>Depreciation</b>				
At 1 May 2015	-	22,499	-	22,499
Charge for the year	-	4,640	-	4,640
At 30 April 2016	-	27,139	-	27,139
<b>Net book value</b>				
At 30 April 2016	103	13,921	10,002	24,026
At 30 April 2015	103	17,220	10,002	27,325

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
LCE Architects Ltd	England	Ordinary	100.00
LCE Architects (UK) Ltd	England	Ordinary	100.00
LCE (International) Ltd	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
	<b>Principal activity</b>		
LCE Architects Ltd	Architects	(715,170)	80,133
LCE Architects (UK) Ltd	Architects	13,041	12,183
LCE (International) Ltd	Architects	(121,368)	13

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	10,000	10,000