

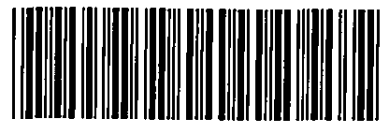
Registration number SC215792

**Lacuna Communications Limited**

**Abbreviated accounts**

**for the year ended 31 March 2012**

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# **Lacuna Communications Limited**

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**Lacuna Communications Limited**

**Abbreviated balance sheet  
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		3,413		4,534
<b>Current assets</b>					
Stocks		2,650		2,650	
Debtors		12,876		25,278	
Cash at bank and in hand		97,613		12,584	
		<u>113,139</u>		<u>40,512</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(110,168)</u>		<u>(56,402)</u>	
<b>Net current assets/(liabilities)</b>			<u>2,971</u>		<u>(15,890)</u>
<b>Total assets less current liabilities</b>			<u>6,384</u>		<u>(11,356)</u>
<b>Net assets/(liabilities)</b>			<u><u>6,384</u></u>		<u><u>(11,356)</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			6,284		(11,456)
<b>Shareholders' funds</b>			<u><u>6,384</u></u>		<u><u>(11,356)</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Lacuna Communications Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 5 June 2012 and signed on its behalf by



**A Murdoch**  
**Director**

**Registration number SC215792**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Lacuna Communications Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2012

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

#### 1.2. Turnover

Turnover is the total amount receivable by the company for amounts invoiced, excluding VAT and trade discounts.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% reducing balance

Office  
Equipment - 25% reducing balance

#### 1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1 April 2011	30,201
At 31 March 2012	30,201
<b>Depreciation</b>	
At 1 April 2011	25,667
Charge for year	1,121
At 31 March 2012	26,788
<b>Net book values</b>	
At 31 March 2012	3,413
At 31 March 2011	4,534

**Lacuna Communications Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2012**

..... continued

<b>3. Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>