

Registered number: 06786715

LECAJ LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016



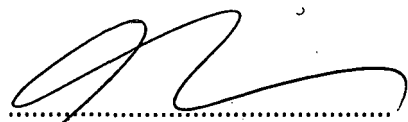
**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016**

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		227		791
CURRENT ASSETS					
Stocks		500		900	
Debtors		5,935		3,282	
Cash at bank		194		28	
		<u>6,629</u>		<u>4,210</u>	
CREDITORS: amounts falling due within one year		<u>(4,224)</u>		<u>(3,672)</u>	
NET CURRENT ASSETS			2,405		538
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,632</u>		<u>1,329</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,532</u>		<u>1,229</u>
SHAREHOLDERS' FUNDS			<u>2,632</u>		<u>1,329</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



A Rosen

Director

Date: 21.12.16

LECAJ LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	25% straight line
Computer equipment	-	25% straight line

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015	3,607
Additions	240
	<hr/>
At 31 March 2016	3,847
	<hr/>
Depreciation	
At 1 April 2015	2,816
Charge for the year	804
	<hr/>
At 31 March 2016	3,620
	<hr/>
Net book value	
At 31 March 2016	227
	<hr/>
At 31 March 2015	791
	<hr/>

LECAJ LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

At the balance sheet date the company was owed £5,935 (2015: £782) from the director, A Rosen. This loan was interest free and was repaid shortly after the year end.