

LACOSOFT LIMITED

**Company Registration Number:
02033861 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

LACOSOFT LIMITED

Company Information for the Period Ended 31st March 2014

Director:	MR S BATAVIA
Company secretary:	MRS N BATAVIA
Registered office:	87 Lullington Garth Woodside Park London N12 7BL
Company Registration Number:	02033861 (England and Wales)

LACOSOFT LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1,306	1,306
Total fixed assets:		<u>1,306</u>	<u>1,306</u>
Current assets			
Debtors:	3	229,572	229,572
Cash at bank and in hand:		7,905	8,382
Total current assets:		<u>237,477</u>	<u>237,954</u>
Creditors			
Creditors: amounts falling due within one year	4	4,310	4,449
Net current assets (liabilities):		<u>233,167</u>	<u>233,505</u>
Total assets less current liabilities:		<u>234,473</u>	234,811
Total net assets (liabilities):		<u><u>234,473</u></u>	<u><u>234,811</u></u>

The notes form part of these financial statements

LACOSOFT LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		234,471	234,809
Total shareholders funds:		<u>234,473</u>	<u>234,811</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR S BATAVIA

Status: Director

The notes form part of these financial statements

LACOSOFT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with applicable statements of standard accounting practice and financial reporting standards.

Tangible fixed assets depreciation policy

No provision for depreciation is made during the year.

LACOSOFT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	4,306
At 31st March 2014:	4,306
Depreciation	
At 01st April 2013:	3,000
At 31st March 2014:	3,000
Net book value	
At 31st March 2014:	1,306
At 31st March 2013:	1,306

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Debtors

	2014 £	2013 £
Other debtors:	229,572	229,572
Total:	<u>229,572</u>	<u>229,572</u>

AC136 Represent Investments on companies shares in UK.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Creditors: amounts falling due within one year

	2014 £	2013 £
Accruals and deferred income:	600	1,662
Other creditors:	3,710	2,787
Total:	<u>4,310</u>	<u>4,449</u>

AC152 Represents reserve and directors Loan.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

