

Registered Number 03523771

LANSCAN SOFTWARE LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	1	1
Investments	3	-	160,430
		<u>1</u>	<u>160,431</u>
Current assets			
Cash at bank and in hand		1,538	104
		<u>1,538</u>	<u>104</u>
Creditors: amounts falling due within one year		(8,184)	(18,565)
Net current assets (liabilities)		<u>(6,646)</u>	<u>(18,461)</u>
Total assets less current liabilities		<u>(6,645)</u>	<u>141,970</u>
Total net assets (liabilities)		<u>(6,645)</u>	<u>141,970</u>
Capital and reserves			
Called up share capital	4	229,027	229,027
Share premium account		18,000	18,000
Profit and loss account		(253,672)	(105,057)
Shareholders' funds		<u>(6,645)</u>	<u>141,970</u>

- For the year ending 30 September 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.

Approved by the Board on 18 March 2015

And signed on their behalf by:

A F Evans, Director

S R Burgess, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts have been prepared on the going concern basis which is dependent upon the continued financial support of the directors.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Tangible assets depreciation policy

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:

Fixtures, fittings and equipment - 25% straight line per annum

Other accounting policies

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).

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

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	411
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>411</u>
Depreciation	
At 1 October 2013	410
Charge for the year	-
On disposals	-
At 30 September 2014	<u>410</u>
Net book values	
At 30 September 2014	<u><u>1</u></u>

3 Fixed assets Investments

The company holds more than 20% of the share capital of LANScan Software Inc, a company registered in the USA whose principal activity is the supply of IT equipment and training. Shares held are ordinary 100%. The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were capital and reserves 2014 £(62) and loss for the year £(19,467).

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
229,027 Ordinary shares of £1 each	229,027	229,027

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.