

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH OCTOBER 2013**

**FOR**

**LUCULLUS LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH OCTOBER 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

# **LUCULLUS LTD**

## **COMPANY INFORMATION FOR THE YEAR ENDED 30TH OCTOBER 2013**

**DIRECTORS:** A D Staples  
Mrs C J Staples

**SECRETARY:** Mrs C J Staples

**REGISTERED OFFICE:** 35 Lavant Street  
Petersfield  
Hampshire  
GU32 3EL

**REGISTERED NUMBER:** 03763185 (England and Wales)

**ACCOUNTANTS:** Barter Durgan & Muir  
35 Lavant Street  
Petersfield  
Hampshire  
GU32 3EL

**BANKERS:** National Westminster Bank plc  
4 High Street  
Petersfield  
Hampshire  
GU32 3JF

**ABBREVIATED BALANCE SHEET  
30TH OCTOBER 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,269		1,770
<b>CURRENT ASSETS</b>					
Debtors		1,561,542		363,709	
Cash at bank		1,393,127		1,937,670	
		<u>2,954,669</u>		<u>2,301,379</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,012,625</u>		<u>2,238,030</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(57,956)</u>		<u>63,349</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(56,687)</u>		<u>65,119</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(56,689)</u>		<u>65,117</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(56,687)</u>		<u>65,119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21st July 2014 and were signed on its behalf by:

A D Staples - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH OCTOBER 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 31st October 2012	
and 30th October 2013	<u>13,048</u>
<b>DEPRECIATION</b>	
At 31st October 2012	11,278
Charge for year	<u>501</u>
At 30th October 2013	<u>11,779</u>
<b>NET BOOK VALUE</b>	
At 30th October 2013	<u>1,269</u>
At 30th October 2012	<u><u>1,770</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>