

REGISTERED NUMBER: 3988198 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 May 2003
for
Lan Concepts Ltd



Lan Concepts Ltd

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for the Year Ended 31 May 2003

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Lan Concepts Ltd

Company Information
for the Year Ended 31 May 2003

DIRECTORS:

K Clark
M Culver

SECRETARY:

R J Clark

REGISTERED OFFICE:

35 Oregon Avenue
Tilehurst
Reading
Berkshire
RG31 6RZ

REGISTERED NUMBER:

3988198 (England and Wales)

ACCOUNTANTS:

Avalon Accounting
35 Oregon Avenue
Tilehurst
Reading
Berks
RG31 6RZ

Lan Concepts Ltd

Abbreviated Balance Sheet

31 May 2003

		31.5.03	31.5.02
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	10,406	6,288
CURRENT ASSETS:			
Debtors		238,501	78,154
Cash at bank		40,791	15,191
		279,292	93,345
CREDITORS: Amounts falling due within one year		(163,107)	(56,871)
NET CURRENT ASSETS:		116,185	36,474
TOTAL ASSETS LESS CURRENT LIABILITIES:		126,591	42,762
PROVISIONS FOR LIABILITIES AND CHARGES:		(1,964)	-
		<u>£124,627</u>	<u>£42,762</u>
CAPITAL AND RESERVES:			
Called up share capital	3	100	100
Profit and loss account		124,527	42,662
SHAREHOLDERS' FUNDS:		<u>£124,627</u>	<u>£42,762</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2003.

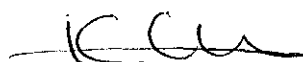
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



- Director

Approved by the Board on 22 October 2003

The notes form part of these financial statements

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2003

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 June 2002).

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 - 25% 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
	£
COST:	
At 1 June 2002	9,666
Additions	7,586
At 31 May 2003	17,252
DEPRECIATION:	
At 1 June 2002	3,378
Charge for year	3,468
At 31 May 2003	6,846
NET BOOK VALUE:	
At 31 May 2003	10,406
At 31 May 2002	6,288

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.5.03	31.5.02
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.03	31.5.02
			£	£
100	Ordinary	£1	100	100