

REGISTERED NUMBER: 3988198 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2008

for

Lan Concepts Ltd

FRIDAY



\*AJ0AA84D\*

13/03/2009

A48

380

COMPANIES HOUSE

Lan Concepts Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 May 2008

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |

Lan Concepts Ltd

Company Information  
for the Year Ended 31 May 2008

**DIRECTORS:**

K Clark  
M Culver

**SECRETARY:**

R J Clark

**REGISTERED OFFICE:**

Equity House  
4-6 School Road  
Tilehurst  
Reading  
Berkshire  
RG31 5AL

**REGISTERED NUMBER:**

3988198 (England and Wales)

**ACCOUNTANTS:**

Avalon Accounting  
Equity House  
4-6 School Road Tilehurst  
Reading  
Berks  
RG31 5AL

Lan Concepts Ltd

Abbreviated Balance Sheet

31 May 2008

|                                              | Notes | 31.5.08<br>£          | 31.5.07<br>£          |
|----------------------------------------------|-------|-----------------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                       |
| Tangible assets                              | 2     | 8,673                 | 10,460                |
| <b>CURRENT ASSETS</b>                        |       |                       |                       |
| Debtors                                      |       | 918,796               | 384,908               |
| Cash at bank                                 |       | 10,418                | 382,180               |
|                                              |       | <u>929,214</u>        | <u>767,088</u>        |
| <b>CREDITORS</b>                             |       |                       |                       |
| Amounts falling due within one year          |       | <u>(592,411)</u>      | <u>(552,390)</u>      |
| <b>NET CURRENT ASSETS</b>                    |       | <u>336,803</u>        | <u>214,698</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>345,476</u>        | <u>225,158</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>(800)</u>          | <u>(955)</u>          |
| <b>NET ASSETS</b>                            |       | <u><u>344,676</u></u> | <u><u>224,203</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                       |
| Called up share capital                      | 3     | 100                   | 100                   |
| Profit and loss account                      |       | <u>344,576</u>        | <u>224,103</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>344,676</u></u> | <u><u>224,203</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

The financial statements were approved by the Board of Directors on 6 March 2009 and were signed on its behalf by:



Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2008

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 January 2007).

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 June 2007        | 30,794             |
| Additions             | 1,102              |
|                       | <hr/>              |
| At 31 May 2008        | 31,896             |
|                       | <hr/>              |
| <b>DEPRECIATION</b>   |                    |
| At 1 June 2007        | 20,333             |
| Charge for year       | 2,890              |
|                       | <hr/>              |
| At 31 May 2008        | 23,223             |
|                       | <hr/>              |
| <b>NET BOOK VALUE</b> |                    |
| At 31 May 2008        | 8,673              |
|                       | <hr/>              |
| At 31 May 2007        | 10,461             |
|                       | <hr/>              |

3. **CALLED UP SHARE CAPITAL**

|                                  |          |                |         |         |
|----------------------------------|----------|----------------|---------|---------|
| Authorised:                      |          |                |         |         |
| Number:                          | Class:   | Nominal value: | 31.5.08 | 31.5.07 |
|                                  |          |                | £       | £       |
| 1,000                            | Ordinary | £1             | 1,000   | 1,000   |
|                                  |          |                | <hr/>   | <hr/>   |
| Allotted, issued and fully paid: |          |                |         |         |
| Number:                          | Class:   | Nominal value: | 31.5.08 | 31.5.07 |
|                                  |          |                | £       | £       |
| 100                              | Ordinary | £1             | 100     | 100     |
|                                  |          |                | <hr/>   | <hr/>   |