

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2009

for

Lan Concepts Ltd

THURSDAY



A71B8F3J

A15

19/11/2009

394

COMPANIES HOUSE

Lan Concepts Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2009

	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 2009

DIRECTORS:

K Clark
M Culver

SECRETARY:

R J Clark

REGISTERED OFFICE:

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

REGISTERED NUMBER:

03988198 (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 2009

	Notes	31.5.09 £	31.5.08 £
FIXED ASSETS			
Tangible assets	2	6,815	8,673
CURRENT ASSETS			
Debtors		258,562	918,796
Cash at bank		19,684	10,418
		<u>278,246</u>	<u>929,214</u>
CREDITORS			
Amounts falling due within one year		(135,151)	(592,411)
NET CURRENT ASSETS		<u>143,095</u>	<u>336,803</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		149,910	345,476
PROVISIONS FOR LIABILITIES		<u>(646)</u>	<u>(800)</u>
NET ASSETS		<u><u>149,264</u></u>	<u><u>344,676</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		149,164	344,576
SHAREHOLDERS' FUNDS		<u><u>149,264</u></u>	<u><u>344,676</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

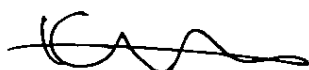
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 4 November 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 2009

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 - 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**

	Total £
COST	
At 1 June 2008	31,895
Additions	416
At 31 May 2009	32,311
DEPRECIATION	
At 1 June 2008	23,223
Charge for year	2,273
At 31 May 2009	25,496
NET BOOK VALUE	
At 31 May 2009	6,815
At 31 May 2008	8,672

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.09 £	31.5.08 £
100	Ordinary	£1	100	100