

AMMENDED.

Registered number
04450521

Losource Limited

Abbreviated Accounts

31 May 2012

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Losource Limited
Registered number: 04450521
Abbreviated Balance Sheet
as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,750	-
Current assets			
Debtors		4,475	6,639
Cash at bank and in hand		4,691	2,027
		<u>9,166</u>	<u>8,666</u>
Creditors' amounts falling due within one year		<u>(12,617)</u>	<u>(9,644)</u>
Net current liabilities		<u>(3,451)</u>	<u>(978)</u>
Total assets less current liabilities		<u>299</u>	<u>(978)</u>
Creditors: amounts falling due after more than one year		-	(5,000)
Net assets/(liabilities)		<u>299</u>	<u>(5,978)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		199	(6,078)
Shareholders' funds		<u>299</u>	<u>(5,978)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

 R J Blake

R J Blake
Director

Approved by the board on 20 June 2013

