

REGISTERED NUMBER: 04861663 (England and Wales)

Abbreviated Unaudited Accounts

for the year ended 31 July 2007

for

Lantech Solutions Limited

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COMPANIES HOUSE

Lantech Solutions Limited

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for the year ended 31 July 2007**

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Lantech Solutions Limited
Company Information
for the year ended 31 July 2007

DIRECTORS: N J Harrower
L A Lemon

SECRETARY: N J Harrower

REGISTERED OFFICE: Units 2a/2b Spa Fields
Industrial Estate
Slaithwaite
Huddersfield
West Yorkshire
HD7 5BB

REGISTERED NUMBER 04861663 (England and Wales)

ACCOUNTANTS. Rogers & Co
Victoria Court
91 Huddersfield Road
Holmfirth
West Yorkshire
HD9 3JA

Lantech Solutions Limited

**Abbreviated Balance Sheet
31 July 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	5,756	6,023
CURRENT ASSETS			
Stocks		25,000	14,092
Debtors		88,691	64,883
Cash at bank		16,226	16,443
		129,917	95,418
CREDITORS			
Amounts falling due within one year		117,050	74,369
NET CURRENT ASSETS		12,867	21,049
TOTAL ASSETS LESS CURRENT LIABILITIES		18,623	27,072
PROVISIONS FOR LIABILITIES		324	-
NET ASSETS		18,299	27,072
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		18,199	26,972
SHAREHOLDERS' FUNDS		18,299	27,072

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 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

The notes form part of these abbreviated accounts

Lantech Solutions Limited

Abbreviated Balance Sheet - continued
31 July 2007

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 *22/5/08* and were signed on its behalf by

N. Harrower

N J Harrower - Director

L. Lemon

L A Lemon - Director

The notes form part of these abbreviated accounts

Lantech Solutions Limited

**Notes to the Abbreviated Accounts
for the year ended 31 July 2007**

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2006	12,973
Additions	1,699
At 31 July 2007	14,672
DEPRECIATION	
At 1 August 2006	6,951
Charge for year	1,965
At 31 July 2007	8,916
NET BOOK VALUE	
At 31 July 2007	5,756
At 31 July 2006	6,022

Lantech Solutions Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2007**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>-</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>