

**Abbreviated Unaudited Accounts**  
**for the year ended 31 July 2008**  
**for**  
**Lantech Solutions Limited**

WEDNESDAY



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COMPANIES HOUSE

**Lantech Solutions Limited**

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for the year ended 31 July 2008**

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**Lantech Solutions Limited**  
**Company Information**  
**for the year ended 31 July 2008**

**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 2008**

|                                              | Notes | 2008<br>£      | £                    | 2007<br>£      | £                    |
|----------------------------------------------|-------|----------------|----------------------|----------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |                |                      |                |                      |
| Tangible assets                              | 2     |                | 4,317                |                | 5,756                |
| <b>CURRENT ASSETS</b>                        |       |                |                      |                |                      |
| Stocks                                       |       | 25,000         |                      | 25,000         |                      |
| Debtors                                      |       | 99,408         |                      | 88,691         |                      |
| Cash at bank                                 |       | 23,603         |                      | 16,226         |                      |
|                                              |       | <u>148,011</u> |                      | <u>129,917</u> |                      |
| <b>CREDITORS</b>                             |       |                |                      |                |                      |
| Amounts falling due within one year          |       | <u>112,945</u> |                      | <u>117,050</u> |                      |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>35,066</u>        |                | <u>12,867</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 39,383               |                | 18,623               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>240</u>           |                | <u>324</u>           |
| <b>NET ASSETS</b>                            |       |                | <u><u>39,143</u></u> |                | <u><u>18,299</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                      |                |                      |
| Called up share capital                      | 3     |                | 100                  |                | 100                  |
| Profit and loss account                      |       |                | <u>39,043</u>        |                | <u>18,199</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>39,143</u></u> |                | <u><u>18,299</u></u> |

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

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

**Lantech Solutions Limited**

**Abbreviated Balance Sheet - continued**  
**31 July 2008**

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 31/2/09 and were signed on its behalf by:

N. Harrower  
N J Harrower - Director

L. A. 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 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 - 25% reducing balance  
Computer equipment - 25% reducing balance

**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.

**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<br>£ |
|--------------------------------------|------------|
| <b>COST</b>                          |            |
| At 1 August 2007<br>and 31 July 2008 | 14,672     |
| <b>DEPRECIATION</b>                  |            |
| At 1 August 2007                     | 8,915      |
| Charge for year                      | 1,440      |
| At 31 July 2008                      | 10,355     |
| <b>NET BOOK VALUE</b>                |            |
| At 31 July 2008                      | 4,317      |
| At 31 July 2007                      | 5,757      |

**Lantech Solutions Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 July 2008**

**3. CALLED UP SHARE CAPITAL**

| Authorised:<br>Number:                      | Class:   | Nominal<br>value: | 2008<br>£    | 2007<br>£    |
|---------------------------------------------|----------|-------------------|--------------|--------------|
| 1,000                                       | Ordinary | £1                | <u>1,000</u> | <u>1,000</u> |
|                                             |          |                   |              |              |
| Allotted, issued and fully paid:<br>Number: | Class:   | Nominal<br>value: | 2008<br>£    | 2007<br>£    |
| 100                                         | Ordinary | £1                | <u>100</u>   | <u>100</u>   |